

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 39 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DAN3		AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$322,761.01	3.84%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	3	\$819,658.36	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.00
		PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA	0	\$0.00
		WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,410,045.47	100%	0	\$0.00		0	\$0.00
31417DAP8		ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$466,696.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	0	\$0.00
Total			341	\$100,092,165.27	100%	0	\$0.00		0	\$0.00
31417DAQ6		ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.00
Total		478	\$150,656,168.75	100%	0	\$0.00		0	\$0.00
31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	0	\$0.00	NA	0	\$0.00

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	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$104,832,064.50	45.74%	0	\$0.00	NA	0	\$0.00
Total		719	\$229,241,864.89	100%	0	\$0.00		0	\$0.00
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,341,862.26	84.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,755,770.71	100%	0	\$0.00		0	\$0.00
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,098.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$427,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$527,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$667,506.52	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$191,717.14	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	9	\$2,878,208.41	1.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	CASHCALL, INC.	31	\$9,248,300.00	3.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$775,106.42	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$252,357.37	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$455,600.00	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$496,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$416,385.67	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	62	\$19,150,548.03	6.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$498,100.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$891,800.00	0.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$215,500.00	0.08%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	9	\$2,904,072.00	1.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,926,750.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	0	\$0.00	NA	\$0.00
		3	\$826,050.00	0.3%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$444,834.04	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$305,100.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,076,775.00	1.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$599,731.62	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$921,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$908,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STEARNS LENDING, INC.	11	\$3,504,799.65	1.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$504,571.63	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,012,510.00	1.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,150.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$540,400.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	0	\$0.00	NA	\$0.00
		18	\$5,600,793.00	2.04%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WALLICK AND VOLK INC.	2	\$566,669.99	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$96,749,840.63	35.29%	0	\$0.00	NA	0	\$0.00
Total		907	\$274,458,605.18	100%	0	\$0.00		0	\$0.00
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$7,231,929.57	2.82%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$214,502.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$262,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,612,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	57	\$16,318,384.19	6.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$314,910.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,203.91	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$2,351,800.00	0.92%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,077,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$4,247,750.00	1.66%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$715,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,075,700.00	1.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$264,087.37	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$5,530,950.00	2.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$318,693.96	0.12%	0	\$0.00	NA	0	\$0.00

COUNTY								
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	13	\$4,198,746.08	1.64%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,267,250.00	0.49%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,899,150.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$371,227.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$97,112,979.59	37.79%	0	\$0.00	NA	0	\$0.00
Total		856	\$256,638,454.95	100%	0	\$0.00		0	\$0.00
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,957,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$466,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$6,465,100.00	2.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,463,653.00	2.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$882,025.05	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,008,699.79	0.4%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$964,432.08	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	50	\$14,866,524.67	5.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$593,900.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$249,616.65	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	9	\$3,305,000.00	1.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$5,004,900.00	1.97%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$3,920,400.00	1.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$201,615.44	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	13	\$3,674,702.75	1.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$558,309.25	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,062,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$645,200.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	5	\$1,672,400.00	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,200,168.20	2.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$94,425,561.03	37.28%	0	\$0.00	NA	\$0.00
Total		838	\$253,673,008.92	100%	0	\$0.00	0	\$0.00
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$4,940,200.00	2.04%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.							
	DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	7	\$2,172,127.58	0.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	41	\$13,182,653.59	5.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$839,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$184,770.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$441,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,567,500.00	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,557,850.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$954,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$413,390.09	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,238,609.83	0.51%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	0	\$0.00	NA	0	\$0.00
		7	\$1,799,650.11	0.74%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.							
	PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$337,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$288,600.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	11	\$3,462,874.72	1.43%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,484,800.00	1.02%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	3	\$996,540.00	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$93,863,785.62	38.73%	0	\$0.00	NA	0	\$0.00
Total		779	\$242,465,874.93	100%	0	\$0.00		0	\$0.00
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$247,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$197,668.41	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,307,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKNEWPORT	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$936,092.15	0.33%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$400,106.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	18	\$5,245,800.00	1.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,081,000.00	1.43%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$215,609.18	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$277,172.48	0.1%	0	\$0.00	NA	\$0.00
		2	\$385,050.00	0.13%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC.							
	CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$246,297.48	0.09%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,275,248.00	1.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$259,641.79	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$726,500.00	0.25%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$808,309.39	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	53	\$15,717,228.31	5.5%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$795,800.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$439,700.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$435,750.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	1	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,501,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,279,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,539,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$358,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$247,642.68	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$499,183.52	0.17%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$1,000,500.00	0.35%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$516,600.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	0	\$0.00	NA	\$0.00

REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$336,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,677,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$111,721,049.53	39.02%	0	\$0.00	NA	0	\$0.00
Total		897	\$285,756,006.07	100%	0	\$0.00		0	\$0.00
31417DAY9		1	\$328,631.18	3.08%	0	\$0.00	NA	0	\$0.00

		AFFINITY FEDERAL CREDIT UNION								
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$242,759.25	2.28%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$297,694.77	2.79%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$182,245.90	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$176,571.22	1.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	2	\$791,843.89	7.43%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	2	\$427,275.83	4.01%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,177,663.47	29.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,654,009.61	100%	0	\$0.00		0	\$0.00
31417DAZ6		ACCESS NATIONAL BANK	15	\$4,776,132.00	3%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	13	\$4,841,500.00	3.04%	0	\$0.00	NA	0	\$0.00
			40	\$11,058,182.00	6.95%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	4	\$918,175.00	0.58%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$577,700.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$88,827,683.20	55.8%	0	\$0.00	NA	\$0.00
Total		544	\$159,171,029.73	100%	0	\$0.00	0	\$0.00
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,100.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$484,938.49	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$696,379.23	0.42%	0	\$0.00	NA	\$0.00
	COMPASS BANK	6	\$1,589,592.06	0.96%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	3	\$673,420.78	0.41%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	HOMESTREET BANK	4	\$418,400.00	0.25%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$104,900.00	0.06%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	14	\$1,242,242.32	0.75%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	91	\$21,911,750.92	13.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	67	\$6,651,466.13	4.04%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$620,650.00	0.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15%	0	\$0.00	NA	\$0.00
	Unavailable	386	\$54,957,262.15	33.37%	0	\$0.00	NA	\$0.00
Total		1,237	\$164,770,146.31	100%	0	\$0.00	0	\$0.00
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	5	\$2,606,250.00	3.27%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$62,047,516.95	77.8%	0	\$0.00	NA	0	\$0.00
Total		143	\$79,752,236.99	100%	0	\$0.00		0	\$0.00
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$662,140.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	135	\$19,979,098.04	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,079,653.31	1.45%	0	\$0.00	NA	0	\$0.00
Total		408	\$74,466,019.69	100%	0	\$0.00		0	\$0.00
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,495.99	8.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,483,089.52	100%	0	\$0.00		0	\$0.00
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	78	\$11,843,953.36	78.33%	0	\$0.00	NA	\$0.00
Total			93	\$15,119,654.32	100%	0	\$0.00	0	\$0.00
31418AJ90		BANK OF AMERICA, N.A.	15	\$3,100,111.00	11.28%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A.	3	\$693,219.93	2.52%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	27	\$3,799,100.00	13.82%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,950,547.90	18.01%	0	\$0.00	NA	\$0.00
Total			141	\$27,487,423.07	100%	0	\$0.00	0	\$0.00
31418AJJ8		1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88%	0	\$0.00	NA	\$0.00
		EVERBANK	64	\$15,799,436.90	1.93%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%	0	\$0.00	NA	\$0.00
		HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	215	\$61,282,494.02	7.5%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK	28	\$5,124,005.00	0.63%	0	\$0.00	NA	\$0.00
			4	\$792,402.61	0.1%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	31	\$6,073,527.87	0.74%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	21	\$5,461,027.60	0.67%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	6	\$948,140.63	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	2,156	\$581,858,087.98	71.24%	1	\$200,908.74	NA	\$200,908.74
Total		3,132	\$816,874,873.89	100%	1	\$200,908.74		\$200,908.74
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	8	\$1,949,424.80	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,997,801.78	0.12%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	0	\$0.00	NA	\$0.00
	COMPASS BANK	13	\$2,797,869.77	0.17%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	0	\$0.00	NA	\$0.00
		15	\$3,213,650.00	0.19%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD.							
	EVERBANK	39	\$8,703,261.72	0.52%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$662,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$13,356,173.00	0.81%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	2	\$401,375.00	0.02%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	87	\$22,350,357.24	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$277,636.69	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,706	\$372,473,165.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,605	\$894,991,845.50	53.99%	1	\$124,722.59	NA	0	\$0.00
Total		6,999	\$1,657,950,655.59	100%	1	\$124,722.59		0	\$0.00
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	158	\$27,400,100.51	3.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	123	\$28,793,314.52	3.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$680,926.42	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERBANK	79	\$12,957,992.83	1.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	10	\$1,862,856.42	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	16	\$3,500,004.35	0.46%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$1,087,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	8	\$845,825.50	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,435,240.00	0.19%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	2	\$282,793.57	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	32	\$5,619,213.88	0.74%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	341	\$85,667,631.48	11.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK	68	\$9,363,168.07	1.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,043,628.91	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	290	\$75,751,452.08	9.95%	0	\$0.00	NA	\$0.00
	Unavailable	1,402	\$306,164,336.75	40.21%	0	\$0.00	NA	\$0.00
Total		3,547	\$761,495,023.44	100%	0	\$0.00	0	\$0.00
31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$986,728.88	0.14%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$571,742.72	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	94	\$24,055,550.35	3.48%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$969,750.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	6	\$1,314,775.07	0.19%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	6	\$891,097.87	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$844,511.57	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	1	\$121,424.15	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,914	\$490,300,480.03	70.98%	0	\$0.00	NA	0	\$0.00
Total		2,885	\$690,856,611.85	100%	1	\$121,424.15		0	\$0.00
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,864,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$1,901,782.13	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	43	\$7,139,435.52	0.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$7,572,731.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$85,384.57	0.01%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.								
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$3,285,826.00	0.3%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$5,729,147.00	0.53%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	5	\$776,944.81	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	79	\$13,182,299.23	1.21%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	71	\$11,293,169.53	1.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	2	\$300,903.95	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,182,992.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	70	\$9,580,003.07	0.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	41	\$7,165,328.95	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	822	\$138,524,621.13	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,097	\$606,919,351.85	55.84%	0	\$0.00	NA	0	\$0.00
Total		5,902	\$1,086,384,798.90	100%	0	\$0.00		0	\$0.00
31418AJP4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59	12.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$535,314.46	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$419,684.82	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$50,704,377.22	7.41%	0	\$0.00	NA	0	\$0.00
Total		3,565	\$683,033,969.75	100%	0	\$0.00		0	\$0.00
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,012,713.54	2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,641,612.00	5.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$416,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$125,903.15	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,667,674.73	60.69%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,544,476.58	100%	0	\$0.00		0	\$0.00
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,613,684.47	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00	3.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$343,729.71	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$45,991,073.77	57.62%	0	\$0.00	NA	0	\$0.00
Total		450	\$79,845,550.18	100%	0	\$0.00		0	\$0.00
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	108	\$32,450,480.27	3.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	231	\$63,947,678.61	6.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$2,080,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	18	\$5,087,421.16	0.55%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	8	\$1,981,093.81	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,299,633.68	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,593	\$725,130,444.25	77.85%	0	\$0.00	NA	0	\$0.00
Total		3,378	\$931,670,610.11	100%	0	\$0.00		0	\$0.00
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,432,700.50	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,952,586.21	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$9,273,842.01	1.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	18	\$4,277,323.47	0.61%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	107	\$26,108,157.00	3.7%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,154,072.99	0.16%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	4	\$937,798.99	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	7	\$1,144,319.47	0.16%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,575	\$313,914,628.69	44.5%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,020,547.41	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	21	\$3,183,222.90	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	400	\$98,164,224.64	13.92%	0	\$0.00	NA	\$0.00
Total		3,348	\$705,376,509.42	100%	0	\$0.00	0	\$0.00
31418AJX7	BANK OF AMERICA, N.A.	361	\$77,911,169.83	11.62%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	11	\$2,707,572.01	0.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$7,868,212.15	1.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,923,279.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,559,643.25	0.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,863,359.71	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70	1.74%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$144,587.10	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$2,401,209.63	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$53,851,305.42	8.04%	0	\$0.00	NA	0	\$0.00
Total		3,170	\$670,587,778.07	100%	0	\$0.00		0	\$0.00

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31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	231	\$49,965,885.34	5.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,307,099.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,539,134.59	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$579,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,391,559.89	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	1	\$161,763.54	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$285,518.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,337,103.21	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA	0	\$0.00

Total			4,731	\$966,271,284.77	100%	1	\$161,763.54	0	\$0.0
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$451,509.51	0.04%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$428,800.00	0.04%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00	0.3%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$561,753.15	0.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	16	\$9,195,750.00	0.89%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$9,086,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$624,598.75	0.06%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	0	\$0.00	NA	0	\$0.0

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		Unavailable	1,289	\$695,565,825.19	67.58%	0	\$0.00	NA	0	\$0.00
Total			1,920	\$1,029,236,919.60	100%	0	\$0.00		0	\$0.00
31418AKA5		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$1,874,888.02	0.55%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.00
Total			635	\$341,729,833.05	100%	0	\$0.00		0	\$0.00
31418AKB3		EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	2	\$260,652.66	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,404,156.48	43.68%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,796,222.68	100%	0	\$0.00	0	\$0.00
31418AKC1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	\$0.00
Total			16	\$8,463,760.43	100%	0	\$0.00	0	\$0.00
31418AKD9		GUARANTEED RATE, INC.	1	\$550,000.00	4.24%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	6	\$2,882,936.83	22.24%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A.	1	\$471,250.00	3.63%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$9,060,146.36	69.89%	0	\$0.00	NA	\$0.00
Total			25	\$12,964,333.19	100%	0	\$0.00	0	\$0.00
31418AKE7		EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0	\$0.00	NA	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,587,650.00	4.56%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	146	\$26,064,853.22	74.82%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	3	\$552,958.13	1.59%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,955,368.84	14.22%	0	\$0.00	NA	\$0.00
Total			191	\$34,838,479.01	100%	0	\$0.00	0	\$0.00
31418AKF4		ALLY BANK	5	\$564,767.90	1.63%	0	\$0.00	NA	\$0.00
			59	\$14,740,550.01	42.56%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A.								
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$747,198.10	2.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,211,174.90	3.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,244,016.42	3.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$202,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,381,380.30	15.54%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,635,506.97	100%	0	\$0.00		0	\$0.00
31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$859,264.26	6.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,424,600.00	11.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$224,725.76	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,249,711.58	40.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,836,181.96	100%	0	\$0.00		0	\$0.00
31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,050.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,249,275.73	38.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,506,311.52	100%	0	\$0.00		0	\$0.00
31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,537,523.72	24.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,225,828.47	100%	0	\$0.00		0	\$0.00
31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$243,420.79	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,773.76	8.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,212,986.16	100%	0	\$0.00		0	\$0.00
31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,947,181.62	53.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,044,135.53	100%	0	\$0.00		0	\$0.00
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,259,519.43	24.75%	0	\$0.00	NA	0	\$0.00

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	COMPASS BANK	2	\$415,453.97	4.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,640,841.74	28.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,127,895.85	100%	0	\$0.00		0	\$0.00
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,053,442.95	49.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,153,557.95	100%	0	\$0.00		0	\$0.00
31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,719,347.03	100%	0	\$0.00		0	\$0.00
31419RA26	Unavailable	1	\$629,919.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$629,919.35	100%	0	\$0.00		0	\$0.00
31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,423,007.46	100%	0	\$0.00		0	\$0.00
31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,059,556.50	100%	0	\$0.00		0	\$0.00
31419RA59	Unavailable	1	\$2,576,832.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,576,832.58	100%	0	\$0.00		0	\$0.00
31419RA67	Unavailable	1	\$736,223.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$736,223.20	100%	0	\$0.00		0	\$0.00

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31419RA75		SOVEREIGN BANK FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,023.75	100%	0	\$0.00		0	\$0.00
31419RA83		Unavailable	1	\$914,039.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$914,039.45	100%	0	\$0.00		0	\$0.00
31419RAB6		Unavailable	1	\$515,685.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,685.94	100%	0	\$0.00		0	\$0.00
31419RAC4		Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$178,807.78	100%	0	\$0.00		0	\$0.00
31419RAD2		Unavailable	1	\$889,796.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$889,796.83	100%	0	\$0.00		0	\$0.00
31419RAE0		M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,251,124.84	100%	0	\$0.00		0	\$0.00
31419RAG5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31419RAH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,352,035.19	100%	0	\$0.00		0	\$0.00
31419RAK6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,308,482.33	100%	0	\$0.00		0	\$0.00
31419RAM2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,372,853.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,372,853.57	100%	0	\$0.00		0	\$0.00
31419RAN0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,502,730.43	100%	0	\$0.00		0	\$0.00

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31419RAQ3	NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31419RAR1	EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,258,614.49	100%	0	\$0.00		0	\$0.00
31419RAS9	STATE BANK AND TRUST	1	\$281,393.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$281,393.16	100%	0	\$0.00		0	\$0.00
31419RAT7	Unavailable	1	\$159,072.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,072.90	100%	0	\$0.00		0	\$0.00
31419RAU4	Unavailable	1	\$190,966.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$190,966.96	100%	0	\$0.00		0	\$0.00
31419RAV2	HOMESTREET CAPITAL CORPORATION	1	\$1,902,456.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,902,456.36	100%	0	\$0.00		0	\$0.00
31419RAW0	HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$906,158.59	100%	0	\$0.00		0	\$0.00
31419RAX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,540,532.65	100%	0	\$0.00		0	\$0.00
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,702,500.00	100%	0	\$0.00		0	\$0.00
31419RAZ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,345,000.00	100%	0	\$0.00		0	\$0.00
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

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31419RB33		Unavailable	1	\$5,704,035.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,704,035.71	100%	0	\$0.00		0	\$0.00
31419RB58		Unavailable	1	\$660,745.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$660,745.98	100%	0	\$0.00		0	\$0.00
31419RB66		SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,041,154.03	100%	0	\$0.00		0	\$0.00
31419RB74		SOVEREIGN BANK FSB	1	\$628,230.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$628,230.65	100%	0	\$0.00		0	\$0.00
31419RB82		Unavailable	1	\$5,602,823.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,602,823.62	100%	0	\$0.00		0	\$0.00
31419RB90		Unavailable	1	\$12,403,919.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,403,919.14	100%	0	\$0.00		0	\$0.00
31419RBA7		SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,757,304.22	100%	0	\$0.00		0	\$0.00
31419RBB5		SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,251,290.22	100%	0	\$0.00		0	\$0.00
31419RBC3		SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,145,547.15	100%	0	\$0.00		0	\$0.00
31419RBD1		SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,707,290.24	100%	0	\$0.00		0	\$0.00
31419RBE9		SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,786,974.37	100%	0	\$0.00		0	\$0.00
31419RBF6		SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,411,352.64	100%	0	\$0.00		0	\$0.00
31419RBG4		SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$7,018,085.20	100%	0	\$0.00		0	\$0.00
31419RBH2		SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,657,761.90	100%	0	\$0.00		0	\$0.00
31419RBJ8		SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,374,033.54	100%	0	\$0.00		0	\$0.00
31419RBK5		SOVEREIGN BANK FSB	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,628.20	100%	0	\$0.00		0	\$0.00
31419RBL3		SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,243,520.22	100%	0	\$0.00		0	\$0.00
31419RBM1		SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,130.70	100%	0	\$0.00		0	\$0.00
31419RBN9		SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$738,472.59	100%	0	\$0.00		0	\$0.00
31419RBP4		SOVEREIGN BANK FSB	1	\$1,091,355.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,091,355.05	100%	0	\$0.00		0	\$0.00
31419RBQ2		SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,171,620.94	100%	0	\$0.00		0	\$0.00
31419RBR0		SOVEREIGN BANK FSB	1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,111,858.25	100%	0	\$0.00		0	\$0.00
31419RBS8		SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,135,969.04	100%	0	\$0.00		0	\$0.00
31419RBT6		SOVEREIGN BANK FSB	1	\$1,871,245.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,871,245.09	100%	0	\$0.00		0	\$0.00
31419RBV1		Unavailable	1	\$2,938,786.43	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,938,786.43	100%	0	\$0.00		0	\$0.00
31419RBW9		Unavailable	1	\$3,189,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,189,802.55	100%	0	\$0.00		0	\$0.00
31419RBX7		SOVEREIGN BANK FSB	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,935,040.51	100%	0	\$0.00		0	\$0.00
31419RBY5		SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,955,719.53	100%	0	\$0.00		0	\$0.00
31419RBZ2		Unavailable	1	\$3,570,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,376.40	100%	0	\$0.00		0	\$0.00
31419RCA6		Unavailable	1	\$6,080,532.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,532.36	100%	0	\$0.00		0	\$0.00
31419RCB4		SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31419RCD0		Unavailable	1	\$3,596,199.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,596,199.27	100%	0	\$0.00		0	\$0.00
31419RCF5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,522,828.52	100%	0	\$0.00		0	\$0.00
31419RCG3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,986,706.92	100%	0	\$0.00		0	\$0.00
31419RCH1		GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,706.12	100%	0	\$0.00		0	\$0.00
31419RCK4		PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,738,269.19	100%	0	\$0.00		0	\$0.00
31419RCM0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$734,302.46	100%	0	\$0.00		0	\$0.00
31419RCN8		PNC ARCS LLC	1	\$4,585,898.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,585,898.40	100%	0	\$0.00		0	\$0.00
31419RCQ1		WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,957.91	100%	0	\$0.00		0	\$0.00
31419RCR9		WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,235,966.58	100%	0	\$0.00		0	\$0.00
31381T2W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,074,180.15	100%	0	\$0.00		0	\$0.00
31381U5B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381U6B8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,132,775.15	100%	0	\$0.00		0	\$0.00
31381UYQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,115,000.00	100%	0	\$0.00		0	\$0.00
31381UZS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381VCQ6		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381VD77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,725,000.00	100%	0	\$0.00		0	\$0.00

31381VE84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,760,000.00	100%	0	\$0.00		0	\$0.00
31381VEB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,590,000.00	100%	0	\$0.00		0	\$0.00
31381VEC5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,780,000.00	100%	0	\$0.00		0	\$0.00
31381VEE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,930,000.00	100%	0	\$0.00		0	\$0.00
31381VEW1		WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,919,000.00	100%	0	\$0.00		0	\$0.00
31381VFB6		WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
31381VGJ8		ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381VGM1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,925,000.00	100%	0	\$0.00		0	\$0.00
31381VGV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
31381VHJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,853,810.97	100%	0	\$0.00		0	\$0.00

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31381VJ48		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138ANQ89		NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,993,294.81	100%	0	\$0.00		0	\$0.00
3138ANQ97		NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,895,885.30	100%	0	\$0.00		0	\$0.00
3138ANRA3		NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,996.53	100%	0	\$0.00		0	\$0.00
3138ANRC9		NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,189,672.01	100%	0	\$0.00		0	\$0.00
3138ANRD7		NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,090,030.67	100%	0	\$0.00		0	\$0.00
3138ANRE5		NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,572,676.44	100%	0	\$0.00		0	\$0.00
3138ANRG0		NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,404,520.35	100%	0	\$0.00		0	\$0.00
3138ANRH8		NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,844,427.02	100%	0	\$0.00		0	\$0.00
3138ANS95		SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,999,898.02	100%	0	\$0.00		0	\$0.00
3138ANTB9		SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,999,374.00	100%	0	\$0.00		0	\$0.00

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3138ANTC7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,999,712.47	100%	0	\$0.00		0	\$0.00
3138APED6		POPULAR MORTGAGE, INC.	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,567.42	0.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,073,070.16	100%	0	\$0.00		0	\$0.00
3138APEE4		POPULAR MORTGAGE, INC.	18	\$2,172,386.50	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,346.62	16.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,588,733.12	100%	0	\$0.00		0	\$0.00
3138APEG9		POPULAR MORTGAGE, INC.	82	\$12,886,801.74	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,276.61	5.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,626,078.35	100%	0	\$0.00		0	\$0.00
3138APEH7		POPULAR MORTGAGE, INC.	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,297,436.59	27.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,373,082.76	100%	0	\$0.00		0	\$0.00
3138APEJ3		POPULAR MORTGAGE, INC.	10	\$1,360,885.00	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,852.57	19.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,737.57	100%	0	\$0.00		0	\$0.00
3138E1ZD2		Unavailable	25	\$5,266,905.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,266,905.64	100%	0	\$0.00		0	\$0.00
3138E1ZE0		Unavailable	18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,047,291.55	100%	0	\$0.00		0	\$0.00
3138E1ZF7		Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,104,968.07	100%	0	\$0.00		0	\$0.00
3138E1ZG5		Unavailable	30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,977,759.20	100%	0	\$0.00		0	\$0.00
3138E1ZH3		Unavailable	21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,072,182.93	100%	0	\$0.00		0	\$0.00
3138E1ZJ9		Unavailable	50	\$12,390,345.06	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,390,345.06	100%	0	\$0.00		0	\$0.00
3138E1ZK6		Unavailable	7	\$1,141,097.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,097.92	100%	0	\$0.00		0	\$0.00
3138E1ZL4		Unavailable	17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,102,330.15	100%	0	\$0.00		0	\$0.00
3138E1ZM2		Unavailable	32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,584,555.00	100%	0	\$0.00		0	\$0.00
3138E1ZN0		Unavailable	38	\$7,741,492.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,741,492.38	100%	0	\$0.00		0	\$0.00
3138E1ZP5		Unavailable	36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,893,470.53	100%	0	\$0.00		0	\$0.00
3138E1ZQ3		Unavailable	36	\$6,890,642.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,890,642.42	100%	0	\$0.00		0	\$0.00
3138E1ZR1		Unavailable	17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,399,305.21	100%	0	\$0.00		0	\$0.00
3138E1ZS9		Unavailable	30	\$7,150,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,150,189.00	100%	0	\$0.00		0	\$0.00
3138E4G88		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,059,728.29	100%	0	\$0.00		0	\$0.00
3138E6H90		EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,299,534.17	100%	0	\$0.00		0	\$0.00
3138E6JL1		EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,823,200.00	100%	0	\$0.00		0	\$0.00
3138E8S78		STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,602,384.00	100%	0	\$0.00		0	\$0.00
3138E8S86		STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,655,657.00	100%	0	\$0.00		0	\$0.00

3138E8S94		STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,795,650.00	100%	0	\$0.00		0	\$0.00
3138E8TA0		STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,277,350.00	100%	0	\$0.00		0	\$0.00
3138E9E22		STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,122,972.00	100%	0	\$0.00		0	\$0.00
3138E9E30		STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,772.00	100%	0	\$0.00		0	\$0.00
3138E9E48		STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,223,340.00	100%	0	\$0.00		0	\$0.00
3138E9E55		STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,741.78	100%	0	\$0.00		0	\$0.00
3138E9ET3		STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$38,483,806.07	100%	0	\$0.00		0	\$0.00
3138E9EU0		STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,130,728.00	100%	0	\$0.00		0	\$0.00
3138E9EV8		STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,042,732.00	100%	0	\$0.00		0	\$0.00
3138E9EW6		STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,132,581.92	100%	0	\$0.00		0	\$0.00
3138E9EX4		STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,104,862.00	100%	0	\$0.00		0	\$0.00
3138E9EY2		STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,533,564.00	100%	0	\$0.00		0	\$0.00
3138E9EZ9		STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,452,914.00	100%	0	\$0.00		0	\$0.00
3138EAJE8		PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$14,972,102.58	100%	0	\$0.00		0	\$0.00
3138EAJF5		PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$668,999.00	100%	0	\$0.00		0	\$0.00
3138EAJG3		PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,574,923.55	100%	0	\$0.00		0	\$0.00
3138EAJH1		PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,818,750.00	100%	0	\$0.00		0	\$0.00
3138EAJJ7		PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,985,302.26	100%	0	\$0.00		0	\$0.00
3138EAJK4		PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,070,030.00	100%	0	\$0.00		0	\$0.00
3138EAJL2		PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$641,000.00	100%	0	\$0.00		0	\$0.00
3138ECCC5		Unavailable	11	\$2,667,933.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,667,933.00	100%	0	\$0.00		0	\$0.00
3138ECN25		Unavailable	38	\$7,999,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,999,432.00	100%	0	\$0.00		0	\$0.00
3138ECN58		Unavailable	47	\$8,003,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,003,234.00	100%	0	\$0.00		0	\$0.00
3138ECN66		Unavailable	45	\$7,997,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,997,203.00	100%	0	\$0.00		0	\$0.00

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3138ECN74	Unavailable	42	\$7,999,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,999,339.00	100%	0	\$0.00		0	\$0.00
3138ECNF6	Unavailable	39	\$7,990,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,990,830.40	100%	0	\$0.00		0	\$0.00
3138ECNG4	Unavailable	43	\$8,002,899.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,002,899.62	100%	0	\$0.00		0	\$0.00
3138ECNH2	Unavailable	44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,988,114.50	100%	0	\$0.00		0	\$0.00
3138ECNJ8	Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,916,413.69	100%	0	\$0.00		0	\$0.00
3138ECNN9	Unavailable	36	\$7,987,147.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,987,147.27	100%	0	\$0.00		0	\$0.00
3138ECNP4	Unavailable	49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,992,954.52	100%	0	\$0.00		0	\$0.00
3138ECNQ2	Unavailable	21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,015,645.00	100%	0	\$0.00		0	\$0.00
3138ECNS8	Unavailable	39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,994,911.65	100%	0	\$0.00		0	\$0.00
3138ECNT6	Unavailable	39	\$7,979,312.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,979,312.63	100%	0	\$0.00		0	\$0.00
3138ECNU3	Unavailable	39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,988,805.70	100%	0	\$0.00		0	\$0.00
3138ECNV1	Unavailable	34	\$7,984,072.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,984,072.77	100%	0	\$0.00		0	\$0.00
3138ECNW9	Unavailable	45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,992,240.68	100%	0	\$0.00		0	\$0.00
3138ECNX7	Unavailable	30	\$5,980,024.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,980,024.38	100%	0	\$0.00		0	\$0.00
3138ECNY5	Unavailable	36	\$8,001,367.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,001,367.15	100%	0	\$0.00		0	\$0.00

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3138ECNZ2		Unavailable	43	\$7,835,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,835,402.00	100%	0	\$0.00		0	\$0.00
3138ECPE7		Unavailable	38	\$7,998,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,998,653.00	100%	0	\$0.00		0	\$0.00
3138ECRB1		Unavailable	107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,524,367.76	100%	0	\$0.00		0	\$0.00
3138ECRJ4		Unavailable	21	\$4,611,590.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,611,590.03	100%	0	\$0.00		0	\$0.00
3138EDA27		STEARNS LENDING, INC.	5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,135.83	40.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,846,605.40	100%	0	\$0.00		0	\$0.00
3138EDA35		STEARNS LENDING, INC.	5	\$1,648,248.90	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,954,479.09	54.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,602,727.99	100%	0	\$0.00		0	\$0.00
3138EDA43		STEARNS LENDING, INC.	3	\$710,013.03	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,866,830.40	84.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,576,843.43	100%	0	\$0.00		0	\$0.00
3138EDA50		STEARNS LENDING, INC.	2	\$376,455.85	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,190,452.70	93.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,566,908.55	100%	0	\$0.00		0	\$0.00
3138EDA68		STEARNS LENDING, INC.	3	\$972,628.49	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,890,122.72	100%	0	\$0.00		0	\$0.00
3138EDA76		STEARNS LENDING, INC.	2	\$506,723.36	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,188,813.82	86.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,695,537.18	100%	0	\$0.00		0	\$0.00
3138EDA84		STEARNS LENDING, INC.	3	\$750,200.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,237,598.71	100%	0	\$0.00		0	\$0.00

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3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,089,801.88	100%	0	\$0.00		0	\$0.00
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,666.73	75.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,407.70	100%	0	\$0.00		0	\$0.00
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,288,864.78	100%	0	\$0.00		0	\$0.00
3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,023.50	70.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,340,444.53	100%	0	\$0.00		0	\$0.00
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,279.32	100%	0	\$0.00		0	\$0.00
3138EDA4Z	STEARNS LENDING, INC.	1	\$254,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,584,634.87	86.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,838,634.87	100%	0	\$0.00		0	\$0.00
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,066,778.15	100%	0	\$0.00		0	\$0.00
3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,779,912.88	78.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,526,432.01	100%	0	\$0.00		0	\$0.00
3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,129,064.41	82.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,782,064.41	100%	0	\$0.00		0	\$0.00
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,979,928.81	100%	0	\$0.00		0	\$0.00

3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,388,777.85	100%	0	\$0.00		0	\$0.00
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,880,246.00	100%	0	\$0.00		0	\$0.00
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,903,043.30	100%	0	\$0.00		0	\$0.00
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,109,402.37	100%	0	\$0.00		0	\$0.00
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,091,897.50	84.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.00
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,671,347.14	86.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,080,755.35	100%	0	\$0.00		0	\$0.00
3138EDBL4	Unavailable	8	\$2,453,349.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,453,349.16	100%	0	\$0.00		0	\$0.00
3138EDBM2	Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,250.00	100%	0	\$0.00		0	\$0.00
3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,828,850.69	100%	0	\$0.00		0	\$0.00
3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,692,900.00	85.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,970,500.00	100%	0	\$0.00		0	\$0.00
3138EDBQ3	Unavailable	8	\$1,902,906.77	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,902,906.77	100%	0	\$0.00		0	\$0.00
3138EDBR1		STEARNS LENDING, INC.	4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,657.08	50.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,736,082.08	100%	0	\$0.00		0	\$0.00
3138EDBS9		STEARNS LENDING, INC.	1	\$185,000.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,877,750.00	91.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,062,750.00	100%	0	\$0.00		0	\$0.00
3138EDBT7		STEARNS LENDING, INC.	2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,709,000.00	76.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,224,500.00	100%	0	\$0.00		0	\$0.00
3138EDBU4		Unavailable	11	\$3,308,746.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,308,746.94	100%	0	\$0.00		0	\$0.00
3138EDBV2		STEARNS LENDING, INC.	1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,390,700.00	92.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,654,700.00	100%	0	\$0.00		0	\$0.00
3138EDBW0		STEARNS LENDING, INC.	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,083,256.06	100%	0	\$0.00		0	\$0.00
3138EDGJ4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,686,151.03	100%	0	\$0.00		0	\$0.00
3138EDGK1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,900.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,032,866.27	100%	0	\$0.00		0	\$0.00
3138EDGL9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,580,020.38	100%	0	\$0.00		0	\$0.00
3138EDGM7			18	\$3,158,464.00	100%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
Total		18	\$3,158,464.00	100%	0	\$0.00	0	\$0.00	0
3138EDXN6	PENNYMAC CORP.	8	\$1,765,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,765,400.00	100%	0	\$0.00	0	\$0.00	0
3138EDXT3	PENNYMAC CORP.	9	\$1,021,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,655.38	100%	0	\$0.00	0	\$0.00	0
3138EDXU0	PENNYMAC CORP.	24	\$6,830,081.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,830,081.22	100%	0	\$0.00	0	\$0.00	0
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,164,413.82	100%	0	\$0.00	0	\$0.00	0
3138EER68	Unavailable	3	\$1,038,239.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,038,239.79	100%	0	\$0.00	0	\$0.00	0
3138EER76	Unavailable	7	\$2,006,885.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,006,885.17	100%	0	\$0.00	0	\$0.00	0
3138EER84	Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$644,235.69	100%	0	\$0.00	0	\$0.00	0
3138EER92	Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,093,600.00	100%	0	\$0.00	0	\$0.00	0
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,900,000.00	100%	0	\$0.00	0	\$0.00	0
3138L02E0	NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00	0
3138L02G5	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00	0
3138L02N0	ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,100,000.00	100%	0	\$0.00	0	\$0.00	0
3138L03B5	NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00	0

3138L03C3		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L03E9		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L03J8		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L03N9		NCB, FSB	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00
3138L04A6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L04G3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L04L2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L04T5		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L05M9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,670,000.00	100%	0	\$0.00		0	\$0.00
3138L05N7		BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,844,000.00	100%	0	\$0.00		0	\$0.00
3138L06B2		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
3138L06H9		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0A84			1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$38,150,000.00	100%	0	\$0.00	0	\$0.00
3138L0BG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,102,157.25	100%	0	\$0.00	0	\$0.00
3138L0BH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,095,170.02	100%	0	\$0.00	0	\$0.00
3138L0BJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,611.67	100%	0	\$0.00	0	\$0.00
3138L0CE9		WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,008,000.00	100%	0	\$0.00	0	\$0.00
3138L0DK4		WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,341,000.00	100%	0	\$0.00	0	\$0.00
3138L0ED9		BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,382,890.45	100%	0	\$0.00	0	\$0.00
3138L0F48		WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,475,686.74	100%	0	\$0.00	0	\$0.00
3138L0F55		WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0F63		ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,402,500.00	100%	0	\$0.00	0	\$0.00
3138L0F71		ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$16,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0FB2		WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,488,745.80	100%	0	\$0.00		0	\$0.00
3138L0FH9		PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,724,657.12	100%	0	\$0.00		0	\$0.00
3138L0FM8		WELLS FARGO BANK N.A.	1	\$2,044,565.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,044,565.74	100%	0	\$0.00		0	\$0.00
3138L0FR7		PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,652,000.00	100%	0	\$0.00		0	\$0.00
3138L0FS5		ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,171,930.69	100%	0	\$0.00		0	\$0.00
3138L0FU0		WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,978,000.00	100%	0	\$0.00		0	\$0.00
3138L0FV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,283,749.32	100%	0	\$0.00		0	\$0.00
3138L0FY2		RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,207,000.00	100%	0	\$0.00		0	\$0.00
3138L0FZ9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0G62		ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,487,663.11	100%	0	\$0.00		0	\$0.00
3138L0G96			1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$4,662,246.51	100%	0	\$0.00	0	\$0.00	\$0.00
3138LOGA3		WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,404,383.69	100%	0	\$0.00	0	\$0.00	\$0.00
3138LOGC9		M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,265,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LOGK1		PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,969,034.81	100%	0	\$0.00	0	\$0.00	\$0.00
3138LOGQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,592,664.70	100%	0	\$0.00	0	\$0.00	\$0.00
3138LOGS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,894,724.90	100%	0	\$0.00	0	\$0.00	\$0.00
3138LOGT2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LOGW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LOGX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,590.87	100%	0	\$0.00	0	\$0.00	\$0.00
3138LOGZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,308,346.21	100%	0	\$0.00	0	\$0.00	\$0.00

3138L0H87		CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0HA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,415,445.70	100%	0	\$0.00		0	\$0.00
3138L0HJ3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0HT1		WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,792,645.82	100%	0	\$0.00		0	\$0.00
3138L0J77		ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,471,895.93	100%	0	\$0.00		0	\$0.00
3138L0J85		PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,039,662.70	100%	0	\$0.00		0	\$0.00
3138L0J93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,919,000.00	100%	0	\$0.00		0	\$0.00
3138L0JB8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0JC6		BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,330.02	100%	0	\$0.00		0	\$0.00
3138L0JK8		WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0JM4			1	\$2,556,559.41	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,556,559.41	100%	0	\$0.00	0	\$0.00
3138L0JS1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,789,905.43	100%	0	\$0.00	0	\$0.00
3138L0JW2		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0K26		ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,975,000.00	100%	0	\$0.00	0	\$0.00
3138L0K42		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0K67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,989,745.24	100%	0	\$0.00	0	\$0.00
3138L0K83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,097,068.14	100%	0	\$0.00	0	\$0.00
3138L0K91		ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,176,055.32	100%	0	\$0.00	0	\$0.00
3138L0KA8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,420,000.00	100%	0	\$0.00	0	\$0.00
3138L0KD2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
3138L0KE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0KF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,596,306.52	100%	0	\$0.00		0	\$0.00
3138L0KG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,422,256.83	100%	0	\$0.00		0	\$0.00
3138L0KH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0KJ9		GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$7,283,750.00	100%	0	\$0.00		0	\$0.00
3138L0KK6		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0KL4		WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,119,396.81	100%	0	\$0.00		0	\$0.00
3138L0KM2		WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,267,834.71	100%	0	\$0.00		0	\$0.00
3138L0KP5		WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,519,771.63	100%	0	\$0.00		0	\$0.00
3138L0KQ3		WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,002,475.26	100%	0	\$0.00		0	\$0.00

3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.00
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,847,324.06	100%	0	\$0.00		0	\$0.00
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.00
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,967,657.30	100%	0	\$0.00		0	\$0.00
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,739,359.84	100%	0	\$0.00		0	\$0.00
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,198,501.59	100%	0	\$0.00		0	\$0.00
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,413,312.68	100%	0	\$0.00		0	\$0.00

3138L0LE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,674,959.34	100%	0	\$0.00		0	\$0.00
3138L0LF6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0LH2		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0LK5		PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0LL3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,381,528.76	100%	0	\$0.00		0	\$0.00
3138L0LM1		WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,439,815.77	100%	0	\$0.00		0	\$0.00
3138L0LP4		WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,363,515.12	100%	0	\$0.00		0	\$0.00
3138L0LX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0LY5		WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,310,795.83	100%	0	\$0.00		0	\$0.00
3138L0LZ2		WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,586,618.25	100%	0	\$0.00		0	\$0.00
3138L0M24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,517,000.00	100%	0	\$0.00		0	\$0.00
3138L0M73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,010,000.00	100%	0	\$0.00		0	\$0.00
3138L0M81		RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
3138L0MF5		WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,964,729.60	100%	0	\$0.00		0	\$0.00
3138L0MJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,026,000.00	100%	0	\$0.00		0	\$0.00
3138L0ML2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,816,911.11	100%	0	\$0.00		0	\$0.00
3138L0MM0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,686,720.33	100%	0	\$0.00		0	\$0.00
3138L0MN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,182,069.65	100%	0	\$0.00		0	\$0.00
3138L0MP3		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0MQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0MR9		BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,552.68	100%	0	\$0.00		0	\$0.00

3138L0MS7		WELLS FARGO BANK, N.A.	1	\$3,994,578.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,578.13	100%	0	\$0.00		0	\$0.00
3138L0MT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0MV0		WALKER & DUNLOP, LLC	1	\$10,094,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,094,000.00	100%	0	\$0.00		0	\$0.00
3138L0MW8		PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,880,000.00	100%	0	\$0.00		0	\$0.00
3138L0MZ1		PNC BANK, NATIONAL ASSOCIATION	1	\$21,222,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,222,000.00	100%	0	\$0.00		0	\$0.00
3138L0N31		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0N49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
3138L0N56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,291,226.18	100%	0	\$0.00		0	\$0.00
3138L0N64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0N72		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00

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3138L0N80		WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0NB3		M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0NE7		M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0NJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0NK3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
3138L0NM9		WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0NN7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,908,316.42	100%	0	\$0.00		0	\$0.00
3138L0NP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,992,617.21	100%	0	\$0.00		0	\$0.00
3138L0NR8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0NT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,250.29	100%	0	\$0.00		0	\$0.00

3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,656,000.00	100%	0	\$0.00		0	\$0.00
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,189,000.00	100%	0	\$0.00		0	\$0.00
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.00
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,860,744.34	100%	0	\$0.00		0	\$0.00
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00

3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,693,019.45	100%	0	\$0.00		0	\$0.00
3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,428,000.00	100%	0	\$0.00		0	\$0.00
3138L0PK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,740,503.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,740,503.00	100%	0	\$0.00		0	\$0.00
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0PM7	ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,965,000.00	100%	0	\$0.00		0	\$0.00
3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0PQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,582,000.00	100%	0	\$0.00		0	\$0.00
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,603,000.00	100%	0	\$0.00		0	\$0.00
3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$14,905,026.43	100%	0	\$0.00		0	\$0.00
3138L0PT2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,201,000.00	100%	0	\$0.00		0	\$0.00
3138L0PU9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,377,000.00	100%	0	\$0.00		0	\$0.00
3138L0PV7		WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,864,251.36	100%	0	\$0.00		0	\$0.00
3138L0PW5		WALKER & DUNLOP, LLC	1	\$45,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0PY1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q20		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q38		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,500.00	100%	0	\$0.00		0	\$0.00
3138L0Q46		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q61		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q95		BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0QC8		BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0QG9		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0QJ3		WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
3138L0QK0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,225,000.00	100%	0	\$0.00		0	\$0.00
3138L0QL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
3138L0QM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0QN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,086,918.80	100%	0	\$0.00		0	\$0.00
3138L0QR5		HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,183,500.00	100%	0	\$0.00		0	\$0.00
3138L0QT1		WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,075,000.00	100%	0	\$0.00		0	\$0.00
3138L0QU8		WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0QY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0QZ7		M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0RA1		BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,684,000.00	100%	0	\$0.00		0	\$0.00
3138L0RB9		BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,035,000.00	100%	0	\$0.00		0	\$0.00
3138L0RF0		FREMONT BANK	1	\$1,193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,193,500.00	100%	0	\$0.00		0	\$0.00
3138L0RG8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RH6		BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,209,000.00	100%	0	\$0.00		0	\$0.00
3138L0RK9		BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$28,246,000.00	100%	0	\$0.00		0	\$0.00
3138L0RQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0RR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RS2		CENTERLINE MORTGAGE	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0RT0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,415,000.00	100%	0	\$0.00	0	\$0.00
3138L0RU7		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
3138L0RV5		BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00	0	\$0.00
3138L0RZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00	0	\$0.00
3138L0S28		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
3138L0S36		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0S77		RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0SQ5		ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,471,800.00	100%	0	\$0.00	0	\$0.00
3138L0SS1		BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,081,000.00	100%	0	\$0.00	0	\$0.00
3138L0SX0		GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$928,000.00	100%	0	\$0.00	0	\$0.00
3138L0T27		GREYSTONE SERVICING	1	\$6,187,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$6,187,000.00	100%	0	\$0.00	0	\$0.00
3138L0T35		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0.00
3138L0T50		BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,330,000.00	100%	0	\$0.00	0	\$0.00
3138L0TK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,251,000.00	100%	0	\$0.00	0	\$0.00
3138L0TM3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,358,000.00	100%	0	\$0.00	0	\$0.00
3138L0TN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,845,000.00	100%	0	\$0.00	0	\$0.00
3138L0TQ4		WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0TU5		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
3138L0TW1		HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,054,000.00	100%	0	\$0.00	0	\$0.00
3138L0TX9		WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
3138L0TY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,500,000.00	100%	0	\$0.00	0	\$0.00

3138L0U25		HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$847,000.00	100%	0	\$0.00		0	\$0.00
3138L0U58		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,646,000.00	100%	0	\$0.00		0	\$0.00
3138L0U66		BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,355,000.00	100%	0	\$0.00		0	\$0.00
3138L0U74		RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,537,000.00	100%	0	\$0.00		0	\$0.00
3138L0U82		RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,485,000.00	100%	0	\$0.00		0	\$0.00
3138L0UB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
3138L0UC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
3138L0UD1		CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,491,000.00	100%	0	\$0.00		0	\$0.00
3138L0UF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,080,000.00	100%	0	\$0.00		0	\$0.00
3138L0UG4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
3138L0UM1		CENTERLINE MORTGAGE	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
Total			1	\$3,075,000.00	100%	0	\$0.00	0	\$0.00
3138L0UQ2		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$537,000.00	100%	0	\$0.00	0	\$0.00
3138L0UR0		M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,220,000.00	100%	0	\$0.00	0	\$0.00
3138L0UX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0UY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
3138L0V73		WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,750,000.00	100%	0	\$0.00	0	\$0.00
3138L0V81		WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,720,000.00	100%	0	\$0.00	0	\$0.00
3138L0VC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00	0	\$0.00
3138L0VD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
3138L0VK4		M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$92,600,000.00	100%	0	\$0.00	0	\$0.00
3138L0VL2			1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0VM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0VN8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,750,000.00	100%	0	\$0.00	0	\$0.00
3138L0W49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0W72		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0W98		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,750,000.00	100%	0	\$0.00	0	\$0.00
3138L0WA5		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0WE7		FREMONT BANK	1	\$663,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$663,000.00	100%	0	\$0.00	0	\$0.00
3138L0WG2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0WH0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00

3138L0WK3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00
3138L0WL1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
3138L0WP2		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0WS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0X55		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0X63		GREYSTONE SERVICING CORPORATION INC.	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,325,000.00	100%	0	\$0.00		0	\$0.00
3138L0X71		GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0X89		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0XC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,957,000.00	100%	0	\$0.00		0	\$0.00
3138L0XF3		CENTERLINE MORTGAGE CAPITAL INC.	5	\$8,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$8,875,000.00	100%	0	\$0.00		0	\$0.00

3138L0XG1		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0XH9		BERKELEY POINT CAPITAL LLC	1	\$18,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,425,000.00	100%	0	\$0.00		0	\$0.00
3138L0XM8		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0XQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00
3138L0XV8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,738,000.00	100%	0	\$0.00		0	\$0.00
3138L0XY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0XZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
3138L0YB1		M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0YD7		HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0YF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0YK1		FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00

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3138L0YM7		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0YP0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,575,000.00	100%	0	\$0.00		0	\$0.00
3138L0YQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0YS4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,515,000.00	100%	0	\$0.00		0	\$0.00
3138L0YT2		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
3138L0Z53		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L0Z87		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZD6		NCB, FSB	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$360,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZT1		NCB, FSB	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZY0		NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138LQT20		REGIONS BANK	12	\$1,765,799.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,799.44	100%	0	\$0.00		0	\$0.00
3138LQT38		REGIONS BANK	11	\$2,360,676.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,360,676.14	100%	0	\$0.00		0	\$0.00
3138LQT46		REGIONS BANK	20	\$1,371,910.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,371,910.98	100%	0	\$0.00		0	\$0.00

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3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$56,103,604.18	100%	0	\$0.00		0	\$0.00
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,744,083.24	100%	0	\$0.00		0	\$0.00
3138LQTI3	REGIONS BANK	57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,207,029.16	100%	0	\$0.00		0	\$0.00
3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,314,651.75	100%	0	\$0.00		0	\$0.00
3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,615,569.42	100%	0	\$0.00		0	\$0.00
3138LQTW4	REGIONS BANK	150	\$8,916,955.66	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,916,955.66	100%	0	\$0.00		0	\$0.00
3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,803,731.41	100%	0	\$0.00		0	\$0.00
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,715,207.15	100%	0	\$0.00		0	\$0.00
3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,590,394.47	100%	0	\$0.00		0	\$0.00
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,020,781.91	100%	0	\$0.00		0	\$0.00
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,100.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,484,172.00	100%	0	\$0.00		0	\$0.00
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,800.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,431,356.62	100%	0	\$0.00		0	\$0.00
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,100.00	20.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.00
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,315,808.00	100%	0	\$0.00		0	\$0.00
3138LRRP9	SWBC MORTGAGE		150	\$33,981,205.40	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$956,528.56	2.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,937,733.96	100%	0	\$0.00		0	\$0.00
3138LRRQ7	SWBC MORTGAGE		60	\$19,141,729.34	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$631,719.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,773,448.34	100%	0	\$0.00		0	\$0.00
3138LRRT1	SWBC MORTGAGE		18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,092,150.00	27.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,961,035.00	100%	0	\$0.00		0	\$0.00
3138LRRU8	SWBC MORTGAGE		85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,134.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,537,108.00	100%	0	\$0.00		0	\$0.00
3138LRRV6	SWBC MORTGAGE		65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$913,536.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,819,015.87	100%	0	\$0.00		0	\$0.00
3138LSJK7	Unavailable		19	\$5,392,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,392,250.00	100%	0	\$0.00		0	\$0.00
3138LSJL5	Unavailable		27	\$7,774,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,774,707.00	100%	0	\$0.00		0	\$0.00
3138LSJM3	Unavailable		11	\$1,365,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,365,410.00	100%	0	\$0.00		0	\$0.00
3138LSJN1	Unavailable		16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,472,150.00	100%	0	\$0.00		0	\$0.00
3138LSQ29	CITIMORTGAGE, INC.		4	\$1,587,101.53	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,363,920.00	46.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,951,021.53	100%	0	\$0.00		0	\$0.00
3138LSQ37	CITIMORTGAGE, INC.		13	\$5,459,716.90	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$5,117,565.21	48.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,577,282.11	100%	0	\$0.00		0	\$0.00
3138LSQ45	CITIMORTGAGE, INC.		49	\$15,330,877.04	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,930,110.88	11.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,260,987.92	100%	0	\$0.00		0	\$0.00

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3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,413,971.89	78.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,180,971.89	100%	0	\$0.00		0	\$0.00
3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,124,907.15	70.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,154,025.64	100%	0	\$0.00		0	\$0.00
3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,096,443.43	73.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,008,400.09	100%	0	\$0.00		0	\$0.00
3138LSQZ6	CITIMORTGAGE, INC.	7	\$2,500,736.80	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,383,988.67	48.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,884,725.47	100%	0	\$0.00		0	\$0.00
3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,144.05	2.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,970,192.85	100%	0	\$0.00		0	\$0.00
3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,413,764.50	100%	0	\$0.00		0	\$0.00
3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,682,938.13	100%	0	\$0.00		0	\$0.00
3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,777.88	3.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,618,118.64	100%	0	\$0.00		0	\$0.00
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,968,668.21	100%	0	\$0.00		0	\$0.00
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,574,141.39	16.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$9,606,253.05	100%	0	\$0.00		0	\$0.00
3138LTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$730,268.37	5.3%	0	\$0.00	NA	0	\$0.00
Total		185	\$13,784,995.47	100%	0	\$0.00		0	\$0.00
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,312,819.93	13.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,787,452.25	100%	0	\$0.00		0	\$0.00

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3138LTTR9	CITIMORTGAGE, INC.	144	\$37,423,196.89	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$27,798,032.96	42.62%	0	\$0.00	NA	0	\$0.00
Total		231	\$65,221,229.85	100%	0	\$0.00		0	\$0.00
3138LTTS7	CITIMORTGAGE, INC.	54	\$14,047,218.96	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,221.40	9.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,586,440.36	100%	0	\$0.00		0	\$0.00
3138LTTT5	CITIMORTGAGE, INC.	352	\$77,890,041.88	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,446,825.76	25.35%	0	\$0.00	NA	0	\$0.00
Total		451	\$104,336,867.64	100%	0	\$0.00		0	\$0.00
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$786,829.67	37.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,089,665.68	100%	0	\$0.00		0	\$0.00
3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,650.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,706,504.86	100%	0	\$0.00		0	\$0.00
3138LTTZ1	CITIMORTGAGE, INC.	53	\$10,496,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,496,728.00	100%	0	\$0.00		0	\$0.00
3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,486,133.00	100%	0	\$0.00		0	\$0.00
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,760,082.28	100%	0	\$0.00		0	\$0.00
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,392.88	2.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,311,465.38	100%	0	\$0.00		0	\$0.00
3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,059.76	5.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,431,861.41	100%	0	\$0.00		0	\$0.00
3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,773,701.00	100%	0	\$0.00		0	\$0.00
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,955,322.38	7.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,806,914.98	100%	0	\$0.00		0	\$0.00

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3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,719,678.02	100%	0	\$0.00		0	\$0.00
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,723,914.50	12.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,362,038.43	100%	0	\$0.00		0	\$0.00
3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,249,318.30	100%	0	\$0.00		0	\$0.00
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,996,968.00	100%	0	\$0.00		0	\$0.00
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,622.00	100%	0	\$0.00		0	\$0.00
3138LTUX4	Unavailable	10	\$2,998,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,998,778.00	100%	0	\$0.00		0	\$0.00
3138LUYQ2	PULTE MORTGAGE, L.L.C.	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,499,746.00	100%	0	\$0.00		0	\$0.00
3138LVAM5	Unavailable	38	\$5,618,577.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,618,577.21	100%	0	\$0.00		0	\$0.00
3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,696,798.71	100%	0	\$0.00		0	\$0.00
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,250,500.00	100%	0	\$0.00		0	\$0.00
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,406,271.48	100%	0	\$0.00		0	\$0.00
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.00

Total			55	\$3,569,956.94	100%	0	\$0.00		0	\$0.00
3138LVHN6	MYCUMORTGAGE, LLC		11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,480.33	100%	0	\$0.00		0	\$0.00
3138LVHP1	MYCUMORTGAGE, LLC		5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$975,286.89	54.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,775,259.85	100%	0	\$0.00		0	\$0.00
3138LVHQ9	MYCUMORTGAGE, LLC		25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,093,480.99	100%	0	\$0.00		0	\$0.00
3138LVHR7	MYCUMORTGAGE, LLC		16	\$1,569,714.27	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,660,389.90	51.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,230,104.17	100%	0	\$0.00		0	\$0.00
3138LVSL8	Unavailable		33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,565,697.35	100%	0	\$0.00		0	\$0.00
3138LVSM6	Unavailable		72	\$18,351,756.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,351,756.72	100%	0	\$0.00		0	\$0.00
3138LW2Y6	Unavailable		36	\$10,008,021.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,008,021.09	100%	0	\$0.00		0	\$0.00
3138LW4H1	ENVOY MORTGAGE, LTD.		9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,546,115.90	100%	0	\$0.00		0	\$0.00
3138LW4J7	ENVOY MORTGAGE, LTD.		29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,376,138.76	100%	0	\$0.00		0	\$0.00
3138LW4K4	ENVOY MORTGAGE, LTD.		5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,600.00	100%	0	\$0.00		0	\$0.00
3138LW4L2	ENVOY MORTGAGE, LTD.		13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,024,700.00	100%	0	\$0.00		0	\$0.00

3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.00
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,889,124.00	100%	0	\$0.00		0	\$0.00
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,710,100.00	100%	0	\$0.00		0	\$0.00
3138LWMF5	ENVOY MORTGAGE, LTD.	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,966,800.00	100%	0	\$0.00		0	\$0.00
3138LWMG3	ENVOY MORTGAGE, LTD.	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,115,725.52	100%	0	\$0.00		0	\$0.00
3138LWMH1	ENVOY MORTGAGE, LTD.	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,555,363.20	100%	0	\$0.00		0	\$0.00
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,665,743.00	100%	0	\$0.00		0	\$0.00
3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,611,140.00	100%	0	\$0.00		0	\$0.00
3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,068,680.00	100%	0	\$0.00		0	\$0.00
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,619,383.00	100%	0	\$0.00		0	\$0.00
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$4,629,000.00	100%	0	\$0.00		0	\$0.00
3138LWMP3		ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,713,978.48	100%	0	\$0.00		0	\$0.00
3138LWMQ1		ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,539,045.55	100%	0	\$0.00		0	\$0.00
3138LWMR9		ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,073,112.51	100%	0	\$0.00		0	\$0.00
3138LWMS7		ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,122.22	100%	0	\$0.00		0	\$0.00
3138LWMT5		ENVOY MORTGAGE, LTD.	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,065,411.24	100%	0	\$0.00		0	\$0.00
3138LWMU2		ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,834,022.77	100%	0	\$0.00		0	\$0.00
3138LWMW8		ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,550.00	100%	0	\$0.00		0	\$0.00
3138LWMX6		ENVOY MORTGAGE, LTD.	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,057,665.00	100%	0	\$0.00		0	\$0.00
3138LWMY4		ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,128,617.87	100%	0	\$0.00		0	\$0.00
3138LWMZ1		ENVOY MORTGAGE, LTD.	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,187,320.00	100%	0	\$0.00		0	\$0.00
3138LX6C8		CITIMORTGAGE, INC.	87	\$15,268,687.26	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,207.99	3.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,804,895.25	100%	0	\$0.00		0	\$0.00

3138LX6D6	CITIMORTGAGE, INC.	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,807,434.46	100%	0	\$0.00		0	\$0.00
3138LX6E4	CITIMORTGAGE, INC.	113	\$20,747,629.10	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,747,629.10	100%	0	\$0.00		0	\$0.00
3138LX6F1	CITIMORTGAGE, INC.	88	\$15,235,061.21	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,839,692.90	100%	0	\$0.00		0	\$0.00
3138LX6G9	CITIMORTGAGE, INC.	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,919,207.03	100%	0	\$0.00		0	\$0.00
3138LX6H7	CITIMORTGAGE, INC.	166	\$30,303,679.38	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$603,843.25	1.95%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,907,522.63	100%	0	\$0.00		0	\$0.00
3138LX6J3	CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,709,995.71	100%	0	\$0.00		0	\$0.00
3138LX6K0	CITIMORTGAGE, INC.	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,845,540.66	100%	0	\$0.00		0	\$0.00
3138LX6L8	CITIMORTGAGE, INC.	124	\$25,855,304.56	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,855,304.56	100%	0	\$0.00		0	\$0.00
3138LX6M6	CITIMORTGAGE, INC.	236	\$50,802,571.07	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,802,571.07	100%	0	\$0.00		0	\$0.00
3138LX6Q7	CITIMORTGAGE, INC.	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,727.18	2.96%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,279,222.24	100%	0	\$0.00		0	\$0.00
3138LX6R5	CITIMORTGAGE, INC.	76	\$16,419,656.30	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,419,656.30	100%	0	\$0.00		0	\$0.00
3138LX6S3	CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,385,130.02	100%	0	\$0.00		0	\$0.00
3138LX6T1	CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,861.09	1.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,573,728.98	100%	0	\$0.00		0	\$0.00

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3138LX6U8	CITIMORTGAGE, INC.	137	\$30,839,843.19	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,530.90	0.86%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,107,374.09	100%	0	\$0.00		0	\$0.00
3138LX6V6	CITIMORTGAGE, INC.	251	\$53,187,189.24	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,329,319.71	7.53%	0	\$0.00	NA	0	\$0.00
Total		267	\$57,516,508.95	100%	0	\$0.00		0	\$0.00
3138LX6W4	CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,615.24	8.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,798,995.66	100%	0	\$0.00		0	\$0.00
3138LX6X2	CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,202,876.65	17.74%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,959,237.46	100%	0	\$0.00		0	\$0.00
3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,413,404.82	100%	0	\$0.00		0	\$0.00
3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,773,546.92	100%	0	\$0.00		0	\$0.00
3138LX7A1	CITIMORTGAGE, INC.	26	\$4,817,374.28	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,305.37	10.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,363,679.65	100%	0	\$0.00		0	\$0.00
3138LX7B9	CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,630,083.51	100%	0	\$0.00		0	\$0.00
3138LX7C7	CITIMORTGAGE, INC.	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,008.99	43.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,202,899.97	100%	0	\$0.00		0	\$0.00
3138LX7D5	CITIMORTGAGE, INC.	14	\$1,892,041.78	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,710.46	6.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,030,752.24	100%	0	\$0.00		0	\$0.00
3138LX7E3	CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,864.12	1.41%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,704,265.61	100%	0	\$0.00		0	\$0.00
3138LX7F0	CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,182.08	8.18%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,193,106.06	100%	0	\$0.00		0	\$0.00
3138LX7G8		CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,322,129.93	6.26%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,104,784.57	100%	0	\$0.00		0	\$0.00
3138LX7H6		CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,400.41	11.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,149,978.18	100%	0	\$0.00		0	\$0.00
3138LX7J2		CITIMORTGAGE, INC.	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,343.28	15.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,330,236.34	100%	0	\$0.00		0	\$0.00
3138LX7K9		CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,796.74	5.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,135,654.27	100%	0	\$0.00		0	\$0.00
3138LX7L7		CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,166.05	9.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,165,339.47	100%	0	\$0.00		0	\$0.00
3138LX7M5		CITIMORTGAGE, INC.	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,920,203.40	100%	0	\$0.00		0	\$0.00
3138LXB57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,262,082.99	100%	0	\$0.00		0	\$0.00
3138LXB65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,651,672.25	100%	0	\$0.00		0	\$0.00
3138LXGD5		QUICKEN LOANS INC.	24	\$5,572,124.38	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,850,716.35	100%	0	\$0.00		0	\$0.00
3138LXGE3		QUICKEN LOANS INC.	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,470,582.63	100%	0	\$0.00		0	\$0.00
3138LXGF0		QUICKEN LOANS INC.	71	\$17,969,951.73	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,999,286.73	100%	0	\$0.00		0	\$0.00
3138LXL64		Unavailable	8	\$1,657,161.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,657,161.00	100%	0	\$0.00		0	\$0.00
3138LXL72		Unavailable	8	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,675.00	100%	0	\$0.00		0	\$0.00
3138LXL80		Unavailable	7	\$1,593,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,593,799.00	100%	0	\$0.00		0	\$0.00
3138LXL98		Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,176,400.00	100%	0	\$0.00		0	\$0.00
3138LXMA4		Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,300.00	100%	0	\$0.00		0	\$0.00
3138LXMB2		Unavailable	12	\$3,901,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,901,800.00	100%	0	\$0.00		0	\$0.00
3138LXMC0		Unavailable	6	\$1,460,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,460,030.00	100%	0	\$0.00		0	\$0.00
3138LXMD8		Unavailable	6	\$1,266,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,191.00	100%	0	\$0.00		0	\$0.00
3138LXME6		Unavailable	11	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,708,700.00	100%	0	\$0.00		0	\$0.00
3138LXMF3		Unavailable	5	\$1,133,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,800.00	100%	0	\$0.00		0	\$0.00
3138LXMG1		Unavailable	10	\$1,844,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,850.00	100%	0	\$0.00		0	\$0.00
3138LXMH9		Unavailable	12	\$2,869,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,869,550.00	100%	0	\$0.00		0	\$0.00
3138LXMJ5		Unavailable	11	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,524,200.00	100%	0	\$0.00		0	\$0.00
3138LXMK2	Unavailable		10	\$2,436,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,436,500.00	100%	0	\$0.00		0	\$0.00
3138LXML0	Unavailable		11	\$2,152,500.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,152,500.84	100%	0	\$0.00		0	\$0.00
3138LXMM8	Unavailable		6	\$1,323,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,650.00	100%	0	\$0.00		0	\$0.00
3138LXT58	HOMESTREET BANK		15	\$1,260,256.75	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,001.72	12.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,446,258.47	100%	0	\$0.00		0	\$0.00
3138LXUF4	HOMESTREET BANK		14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$318,750.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,679.92	100%	0	\$0.00		0	\$0.00
3138LXUG2	HOMESTREET BANK		14	\$1,765,984.61	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,783.88	7.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,915,768.49	100%	0	\$0.00		0	\$0.00
3138LXUH0	HOMESTREET BANK		3	\$725,455.70	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,000.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,455.70	100%	0	\$0.00		0	\$0.00
3138LXUJ6	HOMESTREET BANK		9	\$2,934,509.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,934,509.93	100%	0	\$0.00		0	\$0.00
3138LXUK3	HOMESTREET BANK		9	\$1,736,496.06	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$205,716.18	10.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,942,212.24	100%	0	\$0.00		0	\$0.00
3138LXUL1	HOMESTREET BANK		8	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,000.00	100%	0	\$0.00		0	\$0.00
3138LXUM9	HOMESTREET BANK		8	\$1,143,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,830.00	100%	0	\$0.00		0	\$0.00
3138LXUN7	HOMESTREET BANK		7	\$799,326.53	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$226,832.82	22.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,159.35	100%	0	\$0.00		0	\$0.00
3138LXUP2	HOMESTREET BANK		9	\$877,940.00	84.62%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$159,520.00	15.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,460.00	100%	0	\$0.00		0	\$0.00
3138LYAA5	CITIMORTGAGE, INC.	41	\$7,233,201.21	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,943.79	8.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,911,145.00	100%	0	\$0.00		0	\$0.00
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,840.49	4.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$13,756,636.71	100%	0	\$0.00		0	\$0.00
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,384,520.73	7.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,287,212.97	100%	0	\$0.00		0	\$0.00
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,846.43	10.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,263,807.02	100%	0	\$0.00		0	\$0.00
3138LYAE7	CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,831,316.52	100%	0	\$0.00		0	\$0.00
3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,838,182.83	100%	0	\$0.00		0	\$0.00
3138LYAG2	CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,115.00	100%	0	\$0.00		0	\$0.00
3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,349.86	100%	0	\$0.00		0	\$0.00
3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,867.46	1.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,010,940.82	100%	0	\$0.00		0	\$0.00
3138LYAK3	CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,469.05	7.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,720,336.11	100%	0	\$0.00		0	\$0.00
3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,537,780.84	100%	0	\$0.00		0	\$0.00
3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA	0	\$0.00

Total			79	\$17,501,672.62	100%	0	\$0.00		0	\$0.00
3138LYE60		GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,989.86	16.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,379,373.48	100%	0	\$0.00		0	\$0.00
3138LYE78		GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,163.05	16.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,052,387.16	100%	0	\$0.00		0	\$0.00
3138LYE86		GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,845.70	15.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,614.27	100%	0	\$0.00		0	\$0.00
3138LYE94		GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,453,482.98	100%	0	\$0.00		0	\$0.00
3138LYF28		GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,774,469.89	10.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,646,264.73	100%	0	\$0.00		0	\$0.00
3138LYF36		GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,062,028.57	11.66%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,255,370.91	100%	0	\$0.00		0	\$0.00
3138LYF44		GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,462,809.97	100%	0	\$0.00		0	\$0.00
3138LYF51		GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,260.69	100%	0	\$0.00		0	\$0.00
3138LYFA0		GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,722.03	10.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,259,190.52	100%	0	\$0.00		0	\$0.00

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3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,415.72	32.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.00
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,772.67	10.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,549,119.96	100%	0	\$0.00		0	\$0.00
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,730.22	100%	0	\$0.00		0	\$0.00
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,212,137.29	100%	0	\$0.00		0	\$0.00
3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,246.15	13.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,218,146.61	100%	0	\$0.00		0	\$0.00
3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,321,030.22	14.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,500,721.59	100%	0	\$0.00		0	\$0.00
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,548,349.57	12.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,499,606.08	100%	0	\$0.00		0	\$0.00
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	1	\$13,147.34	NA	1	\$13,147.34
	Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,612,550.00	100%	1	\$13,147.34		1	\$13,147.34
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,420.00	100%	0	\$0.00		0	\$0.00
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$366,143.22	12.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,856,946.32	100%	0	\$0.00		0	\$0.00
3138LYFM4		GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,891.13	22.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,045,170.23	100%	0	\$0.00		0	\$0.00
3138LYFN2		GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,657.31	11.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,322,370.31	100%	0	\$0.00		0	\$0.00
3138LYFP7		GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,394,706.79	100%	0	\$0.00		0	\$0.00
3138LYFQ5		GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,615,754.31	100%	0	\$0.00		0	\$0.00
3138LYFR3		GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,577,429.20	100%	0	\$0.00		0	\$0.00
3138LYFS1		GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,223,144.15	100%	0	\$0.00		0	\$0.00
3138LYFT9		GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,766.59	7.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,030,061.00	100%	0	\$0.00		0	\$0.00
3138LYFU6		GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$169,966.96	9.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,761,197.63	100%	0	\$0.00		0	\$0.00
3138LYFV4		GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,169.61	26.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,453,254.33	100%	0	\$0.00		0	\$0.00

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3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,760.48	16.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,738,757.83	100%	0	\$0.00		0	\$0.00
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,831.72	8.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,946.94	100%	0	\$0.00		0	\$0.00
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.00
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,283.17	19.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.00
3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,573,339.66	100%	0	\$0.00		0	\$0.00
3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,496,691.48	100%	0	\$0.00		0	\$0.00
3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,830,718.59	100%	0	\$0.00		0	\$0.00
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,895.44	100%	0	\$0.00		0	\$0.00
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,691,865.32	100%	0	\$0.00		0	\$0.00
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,215,428.84	100%	0	\$0.00		0	\$0.00
3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,562,289.43	100%	0	\$0.00		0	\$0.00
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,182,758.80	100%	0	\$0.00		0	\$0.00
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,803,435.04	100%	0	\$0.00		0	\$0.00

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3138LYHU4		COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,170.38	100%	0	\$0.00		0	\$0.00
3138LYHV2		COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,541,676.41	100%	0	\$0.00		0	\$0.00
3138LYHW0		COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,056.99	100%	0	\$0.00		0	\$0.00
3138LYHX8		COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,442,846.49	100%	0	\$0.00		0	\$0.00
3138LYHY6		COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,437,438.91	100%	0	\$0.00		0	\$0.00
3138LYHZ3		COMPASS BANK	23	\$1,508,029.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,508,029.80	100%	0	\$0.00		0	\$0.00
3138LYJA6		COMPASS BANK	17	\$2,512,609.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,512,609.41	100%	0	\$0.00		0	\$0.00
3138LYJB4		COMPASS BANK	17	\$1,180,941.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,180,941.65	100%	0	\$0.00		0	\$0.00
3138LYJC2		COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,959,549.93	100%	0	\$0.00		0	\$0.00
3138LYM20		Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,107,909.93	100%	0	\$0.00		0	\$0.00
3138LYM38		Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,265,847.72	100%	0	\$0.00		0	\$0.00
3138LYM46		Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,521.99	100%	0	\$0.00		0	\$0.00
3138LYM53		Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,995,004.76	100%	0	\$0.00		0	\$0.00
3138LYM61		Unavailable	11	\$2,947,614.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,947,614.54	100%	0	\$0.00		0	\$0.00
3138LYM79		Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,713,390.75	100%	0	\$0.00		0	\$0.00

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3138LYM87	Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,025,969.75	100%	0	\$0.00		0	\$0.00
3138LYMF1	Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$129,802,123.28	100%	0	\$0.00		0	\$0.00
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,484,273.88	100%	0	\$0.00		0	\$0.00
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,048,379.37	100%	0	\$0.00		0	\$0.00
3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,680.16	100%	0	\$0.00		0	\$0.00
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,730,636.10	100%	0	\$0.00		0	\$0.00
3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,020	\$306,402,428.13	100%	0	\$0.00		0	\$0.00
3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$110,856,087.29	100%	0	\$0.00		0	\$0.00
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,790,858.70	100%	0	\$0.00		0	\$0.00
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,913,577.57	100%	0	\$0.00		0	\$0.00
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,262,596.65	100%	0	\$0.00		0	\$0.00
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,385,134.86	100%	0	\$0.00		0	\$0.00
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,066,281.67	100%	0	\$0.00		0	\$0.00
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,593,850.89	100%	0	\$0.00		0	\$0.00
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,930,923.23	100%	0	\$0.00		0	\$0.00

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3138LYMV6		Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,540,296.12	100%	0	\$0.00		0	\$0.00
3138LYMW4		Unavailable	438	\$121,623,410.72	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$121,623,410.72	100%	0	\$0.00		0	\$0.00
3138LYMX2		Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$59,635,571.13	100%	0	\$0.00		0	\$0.00
3138LYMY0		Unavailable	27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,801,158.67	100%	0	\$0.00		0	\$0.00
3138LYMZ7		Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,741,175.82	100%	0	\$0.00		0	\$0.00
3138LYW29		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,348,783.81	100%	0	\$0.00		0	\$0.00
3138LYW37		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,358,652.43	100%	0	\$0.00		0	\$0.00
3138LYW45		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,860.30	100%	0	\$0.00		0	\$0.00
3138LYW52		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,154,771.90	100%	0	\$0.00		0	\$0.00
3138LYW60		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,351,125.84	100%	0	\$0.00		0	\$0.00
3138LYW78		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,000,640.19	100%	0	\$0.00		0	\$0.00
3138LYW86		HSBC BANK USA, NATIONAL	62	\$17,000,531.66	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			62	\$17,000,531.66	100%	0	\$0.00	0	\$0.00
3138LYW94		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,999,450.33	100%	0	\$0.00	0	\$0.00
3138LYWU7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	0	\$0.00	NA	\$0.00
Total			31	\$10,999,965.07	100%	0	\$0.00	0	\$0.00
3138LYWV5		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,999,251.48	100%	0	\$0.00	0	\$0.00
3138LYWW3		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	\$0.00
Total			46	\$11,001,020.47	100%	0	\$0.00	0	\$0.00
3138LYWX1		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	0	\$0.00	NA	\$0.00
Total			42	\$12,000,158.51	100%	0	\$0.00	0	\$0.00
3138LYWY9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,000,455.42	100%	0	\$0.00	0	\$0.00
3138LYWZ6		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,999,228.50	100%	0	\$0.00	0	\$0.00
3138LYXA0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,999,606.72	100%	0	\$0.00	0	\$0.00
3138LYXB8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,048,101.41	100%	0	\$0.00	0	\$0.00

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3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,515,178.01	100%	0	\$0.00		0	\$0.00
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,999,456.81	100%	0	\$0.00		0	\$0.00
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,122,993.84	100%	0	\$0.00		0	\$0.00
3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,376,334.27	100%	0	\$0.00		0	\$0.00
3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,209,321.28	100%	0	\$0.00		0	\$0.00
3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,138,897.19	100%	0	\$0.00		0	\$0.00
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,009,229.66	100%	0	\$0.00		0	\$0.00
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,171,855.07	100%	0	\$0.00		0	\$0.00
3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,049.03	2.27%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,105,081.58	100%	0	\$0.00		0	\$0.00
3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,641,899.87	100%	0	\$0.00		0	\$0.00

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3138M0CH1	SUNTRUST MORTGAGE INC.	216	\$42,695,116.63	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$611,250.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,306,366.63	100%	0	\$0.00		0	\$0.00
3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,543,379.48	100%	0	\$0.00		0	\$0.00
3138M0CK4	SUNTRUST MORTGAGE INC.	67	\$12,749,323.68	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,911.43	4.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,331,235.11	100%	0	\$0.00		0	\$0.00
3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,210,564.36	100%	0	\$0.00		0	\$0.00
3138M0CM0	SUNTRUST MORTGAGE INC.	47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,329,876.63	45.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,772,557.46	100%	0	\$0.00		0	\$0.00
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,259,753.32	100%	0	\$0.00		0	\$0.00
3138M0CP3	Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$132,470,688.79	100%	0	\$0.00		0	\$0.00
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$70,034,869.03	100%	0	\$0.00		0	\$0.00
3138M0CR9	SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.00
Total		249	\$73,165,986.51	100%	0	\$0.00		0	\$0.00
3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,429,959.50	100%	0	\$0.00		0	\$0.00
3138M13N6	Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,830,573.57	100%	0	\$0.00		0	\$0.00
3138M13P1	Unavailable		39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,006,882.13	100%	0	\$0.00		0	\$0.00
3138M13Q9	Unavailable		100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,008,620.13	100%	0	\$0.00		0	\$0.00
3138M13R7	Unavailable		83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,806,256.19	100%	0	\$0.00		0	\$0.00
3138M13S5	Unavailable		95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,829,928.59	100%	0	\$0.00		0	\$0.00
3138M13T3	Unavailable		142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,197,886.76	100%	0	\$0.00		0	\$0.00
3138M13U0	Unavailable		30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,470,061.95	100%	0	\$0.00		0	\$0.00
3138M1JL3	MUTUAL OF OMAHA BANK		29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,445,392.86	100%	0	\$0.00		0	\$0.00
3138M1JM1	MUTUAL OF OMAHA BANK		37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,878,013.64	100%	0	\$0.00		0	\$0.00
3138M1JN9	MUTUAL OF OMAHA BANK		23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,471,772.86	100%	0	\$0.00		0	\$0.00
3138M2AK2	COLE TAYLOR BANK		21	\$6,414,512.12	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$16,414,815.90	71.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,829,328.02	100%	0	\$0.00		0	\$0.00
3138M2AN6	COLE TAYLOR BANK		16	\$4,759,404.33	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$17,848,591.04	78.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$22,607,995.37	100%	0	\$0.00		0	\$0.00
3138M2AP1	COLE TAYLOR BANK		13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,831,252.54	70.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,612,922.07	100%	0	\$0.00		0	\$0.00
3138M2AQ9	COLE TAYLOR BANK		9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,265,427.05	78.99%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,133,889.22	100%	0	\$0.00		0	\$0.00
3138M2AR7	COLE TAYLOR BANK		9	\$1,060,368.54	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,859,055.40	63.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,919,423.94	100%	0	\$0.00		0	\$0.00
3138M2AS5	COLE TAYLOR BANK		8	\$1,125,664.08	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,247,943.49	79.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,373,607.57	100%	0	\$0.00		0	\$0.00
3138M2AT3	COLE TAYLOR BANK		10	\$1,607,866.03	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,800,841.31	74.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,408,707.34	100%	0	\$0.00		0	\$0.00
3138M2AU0	COLE TAYLOR BANK		2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,720,661.47	94.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,266,828.24	100%	0	\$0.00		0	\$0.00
3138M32B9	Unavailable		9	\$1,066,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,537.00	100%	0	\$0.00		0	\$0.00
3138M32C7	Unavailable		17	\$4,288,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,288,808.00	100%	0	\$0.00		0	\$0.00
3138M32E3	Unavailable		9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,952,612.00	100%	0	\$0.00		0	\$0.00
3138M32F0	Unavailable		7	\$1,365,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,140.00	100%	0	\$0.00		0	\$0.00
3138M32G8	Unavailable		13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,548,350.00	100%	0	\$0.00		0	\$0.00
3138M32H6	Unavailable		12	\$2,669,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,669,300.00	100%	0	\$0.00		0	\$0.00
3138M32J2	Unavailable		10	\$1,969,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,855.00	100%	0	\$0.00		0	\$0.00
3138M32K9	Unavailable		8	\$1,782,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,300.00	100%	0	\$0.00		0	\$0.00
3138M32L7	Unavailable		8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,700.00	100%	0	\$0.00		0	\$0.00

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3138M32M5	Unavailable	5	\$1,118,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,173.00	100%	0	\$0.00		0	\$0.00
3138M32N3	Unavailable	9	\$1,785,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,785,450.00	100%	0	\$0.00		0	\$0.00
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,796,600.00	100%	0	\$0.00		0	\$0.00
3138M32Q6	Unavailable	10	\$1,287,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,900.00	100%	0	\$0.00		0	\$0.00
3138M32R4	Unavailable	11	\$2,924,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,924,100.00	100%	0	\$0.00		0	\$0.00
3138M32S2	Unavailable	11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,413,365.00	100%	0	\$0.00		0	\$0.00
3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,333,800.00	100%	0	\$0.00		0	\$0.00
3138M3FX7	COBALT MORTGAGE, INC.	4	\$1,336,639.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,336,639.73	100%	0	\$0.00		0	\$0.00
3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,048,085.74	100%	0	\$0.00		0	\$0.00
3138M3LB8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,078,973.30	100%	0	\$0.00		0	\$0.00
3138M3LC6	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,142,192.21	100%	0	\$0.00		0	\$0.00
3138M3LD4	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,978,022.95	100%	0	\$0.00		0	\$0.00
3138M3LE2	CAPITAL ONE,	6	\$1,224,212.25	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			6	\$1,224,212.25	100%	0	\$0.00	0	\$0.00
3138M3LF9		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,268,380.28	100%	0	\$0.00	0	\$0.00
3138M3ML5		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,403,447.76	100%	0	\$0.00	0	\$0.00
3138M3VP6		RBS CITIZENS, NA	60	\$13,567,781.45	100%	0	\$0.00	NA	\$0.00
Total			60	\$13,567,781.45	100%	0	\$0.00	0	\$0.00
3138M3VV3		RBS CITIZENS, NA	51	\$12,839,777.21	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,839,777.21	100%	0	\$0.00	0	\$0.00
3138M4G22		PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,210,000.00	100%	0	\$0.00	0	\$0.00
3138M4G30		PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,443,695.00	100%	0	\$0.00	0	\$0.00
3138M4GV8		PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,733,000.00	100%	0	\$0.00	0	\$0.00
3138M4GW6		PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,127,456.99	100%	0	\$0.00	0	\$0.00
3138M4GX4		PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,318,134.55	100%	0	\$0.00	0	\$0.00
3138M4GY2		PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,076,965.16	100%	0	\$0.00	0	\$0.00
3138M4GZ9		PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,436,200.00	100%	0	\$0.00	0	\$0.00

3138M4KJ0	DORAL BANK	65	\$9,047,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,047,316.00	100%	0	\$0.00		0	\$0.00
3138M4KK7	DORAL BANK	23	\$2,992,127.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,992,127.21	100%	0	\$0.00		0	\$0.00
3138M4LA8	DORAL BANK	100	\$11,114,212.10	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,114,212.10	100%	0	\$0.00		0	\$0.00
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,909,261.96	100%	0	\$0.00		0	\$0.00
3138M4V33	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,569,325.63	100%	0	\$0.00		0	\$0.00
3138M4V41	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,269,393.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,393.14	100%	0	\$0.00		0	\$0.00
3138M4V58	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,574,316.34	100%	0	\$0.00		0	\$0.00
3138M57A1	CITIMORTGAGE, INC.	85	\$16,979,006.91	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$57,950,472.06	77.34%	0	\$0.00	NA	0	\$0.00
Total		321	\$74,929,478.97	100%	0	\$0.00		0	\$0.00
3138M57B9	CITIMORTGAGE, INC.	90	\$19,777,023.43	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,001,845.87	4.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,778,869.30	100%	0	\$0.00		0	\$0.00
3138M57C7	CITIMORTGAGE, INC.	24	\$5,339,848.16	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,128.01	4.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,591,976.17	100%	0	\$0.00		0	\$0.00
3138M57D5	CITIMORTGAGE, INC.	119	\$24,961,625.14	98.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$381,424.65	1.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,343,049.79	100%	0	\$0.00		0	\$0.00
3138M57E3		CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,147.04	2.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,603,614.28	100%	0	\$0.00		0	\$0.00
3138M57F0		CITIMORTGAGE, INC.	38	\$8,723,356.79	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,892,021.24	17.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,615,378.03	100%	0	\$0.00		0	\$0.00
3138M57G8		CITIMORTGAGE, INC.	53	\$10,649,177.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,649,177.94	100%	0	\$0.00		0	\$0.00
3138M57H6		CITIMORTGAGE, INC.	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,104,388.22	39.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,784,183.22	100%	0	\$0.00		0	\$0.00
3138M57J2		CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,814.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,834,852.37	100%	0	\$0.00		0	\$0.00
3138M57K9		CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,121.19	3.99%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,172,234.50	100%	0	\$0.00		0	\$0.00
3138M57L7		CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,201.50	22.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,141,801.97	100%	0	\$0.00		0	\$0.00
3138M57M5		CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,440.18	9.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,143,877.89	100%	0	\$0.00		0	\$0.00
3138M5B65		GMFS, LLC	5	\$769,798.33	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,382.87	54.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,181.20	100%	0	\$0.00		0	\$0.00
3138M5B73		GMFS, LLC	2	\$332,058.09	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,048,628.89	75.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,380,686.98	100%	0	\$0.00		0	\$0.00
3138M5B81		GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$683,020.80	58.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,175,674.84	100%	0	\$0.00		0	\$0.00

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3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,072.35	52.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,395,791.81	100%	0	\$0.00		0	\$0.00
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,879.18	58.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,546.18	100%	0	\$0.00		0	\$0.00
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,985.00	70.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,174,482.00	100%	0	\$0.00		0	\$0.00
3138M5GT0	Unavailable	4	\$689,298.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$689,298.96	100%	0	\$0.00		0	\$0.00
3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,006.84	78.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,006.84	100%	0	\$0.00		0	\$0.00
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,808,967.20	100%	0	\$0.00		0	\$0.00
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,495,350.00	100%	0	\$0.00		0	\$0.00
3138M5H44	Unavailable	15	\$1,417,860.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,417,860.48	100%	0	\$0.00		0	\$0.00
3138M5H51	Unavailable	21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,667,910.29	100%	0	\$0.00		0	\$0.00
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,610,464.16	100%	0	\$0.00		0	\$0.00
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,581,400.74	100%	0	\$0.00		0	\$0.00
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,821,697.87	100%	0	\$0.00		0	\$0.00
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$21,747,069.14	100%	0	\$0.00		0	\$0.00
3138M5HL6		Unavailable	14	\$3,384,476.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,384,476.70	100%	0	\$0.00		0	\$0.00
3138M5HW2		Unavailable	17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,219,422.07	100%	0	\$0.00		0	\$0.00
3138M5HX0		Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,279,418.83	100%	0	\$0.00		0	\$0.00
3138M5HY8		Unavailable	60	\$5,895,139.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,895,139.42	100%	0	\$0.00		0	\$0.00
3138M5HZ5		Unavailable	59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,652,080.30	100%	0	\$0.00		0	\$0.00
3138M5M63		Unavailable	7	\$1,124,238.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,238.12	100%	0	\$0.00		0	\$0.00
3138M5M71		Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,382,445.22	100%	0	\$0.00		0	\$0.00
3138M5M97		Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,028,493.95	100%	0	\$0.00		0	\$0.00
3138M5N21		FREEDOM MORTGAGE CORP.	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,801,398.28	93.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,934,398.28	100%	0	\$0.00		0	\$0.00
3138M5N54		FREEDOM MORTGAGE CORP.	8	\$1,445,498.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,838,301.61	72.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,283,799.61	100%	0	\$0.00		0	\$0.00
3138M5N62		FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,800.00	85.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,800.00	100%	0	\$0.00		0	\$0.00
3138M5N70		FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,238.76	17.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,616,572.19	100%	0	\$0.00		0	\$0.00

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3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$338,200.00	33.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.00
3138M5N96	Unavailable	6	\$1,815,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,900.00	100%	0	\$0.00		0	\$0.00
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,802,662.40	100%	0	\$0.00		0	\$0.00
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,344,492.02	100%	0	\$0.00		0	\$0.00
3138M5NC9	Unavailable	36	\$11,119,365.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,119,365.15	100%	0	\$0.00		0	\$0.00
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,238,258.32	100%	0	\$0.00		0	\$0.00
3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,349.84	100%	0	\$0.00		0	\$0.00
3138M5NF2	Unavailable	38	\$11,005,815.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,005,815.99	100%	0	\$0.00		0	\$0.00
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,706.86	100%	0	\$0.00		0	\$0.00
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,966,935.28	100%	0	\$0.00		0	\$0.00
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,232.22	100%	0	\$0.00		0	\$0.00
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,804.01	100%	0	\$0.00		0	\$0.00
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,201.50	67.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.00
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,800.00	100%	0	\$0.00		0	\$0.00

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3138M5PB9		Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,817,745.98	100%	0	\$0.00		0	\$0.00
3138M5PC7		Unavailable	8	\$1,916,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,916,750.00	100%	0	\$0.00		0	\$0.00
3138M5R27		THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,129,480.25	100%	0	\$0.00		0	\$0.00
3138M5R35		THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,885,520.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,916,527.95	100%	0	\$0.00		0	\$0.00
3138M5R43		THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,356,068.52	100%	0	\$0.00		0	\$0.00
3138M5R50		THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,800,334.98	100%	0	\$0.00		0	\$0.00
3138M5R68		THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,857,585.80	100%	0	\$0.00		0	\$0.00
3138M5R76		THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,775,701.61	100%	0	\$0.00		0	\$0.00
3138M5R84		THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,035,697.31	100%	0	\$0.00		0	\$0.00
3138M5R92		THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,879,022.90	100%	0	\$0.00		0	\$0.00
3138M5RD3		THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,183,659.60	100%	0	\$0.00		0	\$0.00
3138M5RE1		THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,263,181.77	100%	0	\$0.00		0	\$0.00
3138M5RF8		THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,765.59	100%	0	\$0.00		0	\$0.00
3138M5RG6		THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,764.10	33.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,322.06	100%	0	\$0.00		0	\$0.00
3138M5RH4		THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,446,451.93	100%	0	\$0.00		0	\$0.00
3138M5RJ0		THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,855,304.68	100%	0	\$0.00		0	\$0.00
3138M5RK7		THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,148,501.40	15.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,102,456.58	100%	0	\$0.00		0	\$0.00
3138M5RL5		THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,341,967.21	100%	0	\$0.00		0	\$0.00
3138M5RM3		THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,085,646.08	100%	0	\$0.00		0	\$0.00
3138M5RN1		THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.00

Total			82	\$8,102,930.20	100%	0	\$0.00		0	\$0.00
3138M5RP6		THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,598,808.65	100%	0	\$0.00		0	\$0.00
3138M5RQ4		THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,128,261.48	100%	0	\$0.00		0	\$0.00
3138M5RR2		THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,491.39	10.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,521,455.72	100%	0	\$0.00		0	\$0.00
3138M5RS0		THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,698,691.22	100%	0	\$0.00		0	\$0.00
3138M5RT8		THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,233.11	100%	0	\$0.00		0	\$0.00
3138M5RU5		THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,705.77	9.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,508,373.37	100%	0	\$0.00		0	\$0.00
3138M5RV3		THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,647.29	100%	0	\$0.00		0	\$0.00
3138M5RW1		THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,054,365.19	100%	0	\$0.00		0	\$0.00
3138M5RX9		THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,608,797.47	100%	0	\$0.00		0	\$0.00
3138M5RY7		THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,370,661.01	100%	0	\$0.00		0	\$0.00
3138M5RZ4		THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,701.79	100%	0	\$0.00		0	\$0.00
3138M5SA8		THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,630.06	100%	0	\$0.00		0	\$0.00
3138M5SB6		THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,074.86	100%	0	\$0.00		0	\$0.00
3138M5SC4		THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,424,331.62	100%	0	\$0.00		0	\$0.00
3138M5SD2		THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,264,974.52	100%	0	\$0.00		0	\$0.00
3138M5SE0		THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,338,171.86	100%	0	\$0.00		0	\$0.00
3138M65C7		Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,446,910.10	100%	0	\$0.00		0	\$0.00
3138M65D5		Unavailable	9	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
3138M65E3		Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$39,194,960.15	100%	0	\$0.00		0	\$0.00
3138M65F0		Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,650,700.00	100%	0	\$0.00		0	\$0.00
3138M65G8		Unavailable	174	\$54,214,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$54,214,011.09	100%	0	\$0.00		0	\$0.00
3138M65H6		Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,086,330.56	100%	0	\$0.00		0	\$0.00

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3138M65J2	Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,022,480.35	100%	0	\$0.00		0	\$0.00
3138M65K9	Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,059,290.06	100%	0	\$0.00		0	\$0.00
3138M65L7	Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,029,833.46	100%	0	\$0.00		0	\$0.00
3138M65M5	Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,835,893.20	100%	0	\$0.00		0	\$0.00
3138M65N3	HOMEWARD RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,169,995.36	100%	0	\$0.00		0	\$0.00
3138M65P8	Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,385,652.24	100%	0	\$0.00		0	\$0.00
3138M65Q6	Unavailable	7	\$2,062,286.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,062,286.07	100%	0	\$0.00		0	\$0.00
3138M65R4	Unavailable	5	\$1,698,258.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,698,258.49	100%	0	\$0.00		0	\$0.00
3138M65S2	Unavailable	8	\$2,184,987.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,184,987.00	100%	0	\$0.00		0	\$0.00
3138M65T0	Unavailable	19	\$5,539,536.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,539,536.82	100%	0	\$0.00		0	\$0.00
3138M65U7	Unavailable	4	\$1,224,136.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,224,136.33	100%	0	\$0.00		0	\$0.00
3138M65V5	Unavailable	7	\$1,811,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,811,250.00	100%	0	\$0.00		0	\$0.00
3138M65W3	Unavailable	20	\$6,255,122.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,122.59	100%	0	\$0.00		0	\$0.00
3138M65X1	Unavailable	9	\$2,675,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,675,450.00	100%	0	\$0.00		0	\$0.00
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,604,985.06	100%	0	\$0.00		0	\$0.00
3138M65Z6	Unavailable		6	\$1,811,874.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,811,874.92	100%	0	\$0.00		0	\$0.00
3138M66A0	Unavailable		4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,309,965.60	100%	0	\$0.00		0	\$0.00
3138M66B8	Unavailable		30	\$8,888,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,888,188.56	100%	0	\$0.00		0	\$0.00
3138M66C6	Unavailable		12	\$3,469,192.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,469,192.28	100%	0	\$0.00		0	\$0.00
3138M66D4	Unavailable		27	\$8,152,414.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,152,414.60	100%	0	\$0.00		0	\$0.00
3138M66E2	Unavailable		16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,210,633.00	100%	0	\$0.00		0	\$0.00
3138M66F9	Unavailable		4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,214,481.34	100%	0	\$0.00		0	\$0.00
3138M66G7	Unavailable		8	\$2,331,850.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,331,850.05	100%	0	\$0.00		0	\$0.00
3138M66H5	Unavailable		16	\$1,997,354.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,997,354.74	100%	0	\$0.00		0	\$0.00
3138M66J1	Unavailable		10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,279.94	100%	0	\$0.00		0	\$0.00
3138M66K8	Unavailable		16	\$1,502,820.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,502,820.94	100%	0	\$0.00		0	\$0.00
3138M66L6	Unavailable		27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,661,721.35	100%	0	\$0.00		0	\$0.00
3138M66M4	Unavailable		13	\$2,088,649.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,088,649.03	100%	0	\$0.00		0	\$0.00
3138M66N2	Unavailable		19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,654,758.33	100%	0	\$0.00		0	\$0.00
3138M66P7	Unavailable		13	\$1,075,470.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,075,470.00	100%	0	\$0.00		0	\$0.00
3138M6A23	CITIMORTGAGE, INC.		7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,358,000.00	100%	0	\$0.00		0	\$0.00
3138M6A31	CITIMORTGAGE, INC.		56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$49,352,664.36	76.2%	0	\$0.00	NA	0	\$0.00
Total			225	\$64,764,226.98	100%	0	\$0.00		0	\$0.00
3138M6A49	CITIMORTGAGE, INC.		165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,966,379.15	16.44%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,295,151.13	100%	0	\$0.00		0	\$0.00
3138M6A56	CITIMORTGAGE, INC.		12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$399,000.00	15.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,559,963.29	100%	0	\$0.00		0	\$0.00
3138M6A64	CITIMORTGAGE, INC.		3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$207,410.56	19.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,970.10	100%	0	\$0.00		0	\$0.00
3138M6A72	CITIMORTGAGE, INC.		5	\$977,220.96	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$62,908.12	6.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,129.08	100%	0	\$0.00		0	\$0.00
3138M6AA5	CITIMORTGAGE, INC.		17	\$3,556,487.45	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,558.70	7.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,849,046.15	100%	0	\$0.00		0	\$0.00
3138M6AB3	CITIMORTGAGE, INC.		144	\$19,979,779.36	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$835,916.89	4.02%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,815,696.25	100%	0	\$0.00		0	\$0.00
3138M6AC1	CITIMORTGAGE, INC.		119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,392,964.87	4.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,769,822.25	100%	0	\$0.00		0	\$0.00
3138M6AD9	CITIMORTGAGE, INC.		96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$647,676.25	3.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,246,434.86	100%	0	\$0.00		0	\$0.00
3138M6AF4	CITIMORTGAGE, INC.		27	\$3,776,105.01	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,533,968.36	28.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,310,073.37	100%	0	\$0.00		0	\$0.00

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3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,065,324.64	4.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,232,852.42	100%	0	\$0.00		0	\$0.00
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$347,200.22	15.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,301,410.87	100%	0	\$0.00		0	\$0.00
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,344,086.00	100%	0	\$0.00		0	\$0.00
3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,343.23	14.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,169,171.06	100%	0	\$0.00		0	\$0.00
3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,392.45	14.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,356,458.53	100%	0	\$0.00		0	\$0.00
3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,449.90	5.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,493,190.37	100%	0	\$0.00		0	\$0.00
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,966.23	100%	0	\$0.00		0	\$0.00
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.00
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.00
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.00
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,415,379.52	21.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,679,888.12	100%	0	\$0.00		0	\$0.00
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,670.09	3.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,454,203.94	100%	0	\$0.00		0	\$0.00
3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,037.83	4.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,663,779.32	100%	0	\$0.00		0	\$0.00

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3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,289,300.86	17.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,370,408.09	100%	0	\$0.00		0	\$0.00
3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,582.64	16.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,342,149.74	100%	0	\$0.00		0	\$0.00
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,943,409.00	100%	0	\$0.00		0	\$0.00
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,389,520.00	100%	0	\$0.00		0	\$0.00
3138M6K89	CORNERSTONE MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,448.67	100%	0	\$0.00		0	\$0.00
3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,706.72	23.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,154.72	100%	0	\$0.00		0	\$0.00
3138M6KQ9	Unavailable	3	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
3138M6L47	Unavailable	107	\$22,362,553.08	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,362,553.08	100%	0	\$0.00		0	\$0.00
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,012,344.31	100%	0	\$0.00		0	\$0.00
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,486,170.59	100%	0	\$0.00		0	\$0.00
3138M6L96	Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,382,186.80	100%	0	\$0.00		0	\$0.00
3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,632,123.28	100%	0	\$0.00		0	\$0.00
3138M6LB1		CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,019.70	13.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,104,032.58	100%	0	\$0.00		0	\$0.00
3138M6LC9		CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,227.29	21.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,121,336.74	100%	0	\$0.00		0	\$0.00
3138M6LD7		CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,920.45	100%	0	\$0.00		0	\$0.00
3138M6LE5		CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,273,946.73	100%	0	\$0.00		0	\$0.00
3138M6LF2		CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,976.28	100%	0	\$0.00		0	\$0.00
3138M6M53		REGIONS BANK	29	\$4,673,797.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,673,797.57	100%	0	\$0.00		0	\$0.00
3138M6M61		REGIONS BANK	196	\$48,715,508.40	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,715,508.40	100%	0	\$0.00		0	\$0.00
3138M6M79		REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,323,917.20	100%	0	\$0.00		0	\$0.00
3138M6M87		REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,987,043.74	100%	0	\$0.00		0	\$0.00
3138M6M95		REGIONS BANK	90	\$5,896,504.62	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,896,504.62	100%	0	\$0.00		0	\$0.00
3138M6MA2		Unavailable	45	\$12,661,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,661,319.00	100%	0	\$0.00		0	\$0.00

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3138M6MD6	Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,610,688.92	100%	0	\$0.00		0	\$0.00
3138M6ME4	Unavailable	57	\$11,656,939.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,656,939.81	100%	0	\$0.00		0	\$0.00
3138M6MF1	Unavailable	18	\$2,018,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,330.00	100%	0	\$0.00		0	\$0.00
3138M6MG9	Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,221,500.00	100%	0	\$0.00		0	\$0.00
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,788,402.95	100%	0	\$0.00		0	\$0.00
3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,590,479.25	100%	0	\$0.00		0	\$0.00
3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,793,634.96	100%	0	\$0.00		0	\$0.00
3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,806,424.00	100%	0	\$0.00		0	\$0.00
3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,276,938.62	100%	0	\$0.00		0	\$0.00
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,470,850.75	100%	0	\$0.00		0	\$0.00
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,019,392.28	100%	0	\$0.00		0	\$0.00
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,772,487.10	100%	0	\$0.00		0	\$0.00
3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,264,948.87	100%	0	\$0.00		0	\$0.00
3138M6S24	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,355,566.66	96.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,495,612.69	100%	0	\$0.00		0	\$0.00

3138M6S32	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,030,349.49	94.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,703,420.49	100%	0	\$0.00		0	\$0.00
3138M6SC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,359,901.42	96.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,841,887.46	100%	0	\$0.00		0	\$0.00
3138M6SD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,371,975.93	98.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,563,975.93	100%	0	\$0.00		0	\$0.00
3138M6SE8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,645,866.05	93.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,664,866.05	100%	0	\$0.00		0	\$0.00
3138M6SF5	Unavailable	24	\$5,550,152.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,550,152.77	100%	0	\$0.00		0	\$0.00
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,220,131.93	94.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,391,876.93	100%	0	\$0.00		0	\$0.00
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,168,667.60	91.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,237,967.60	100%	0	\$0.00		0	\$0.00
3138M6SJ7		2	\$320,495.24	3.6%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	53	\$8,594,392.02	96.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,914,887.26	100%	0	\$0.00		0	\$0.00
3138M6SK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,326,733.15	100%	0	\$0.00		0	\$0.00
3138M6SL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,217,668.93	96.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,566,378.93	100%	0	\$0.00		0	\$0.00
3138M6SM0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,110,155.98	94.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,519,749.68	100%	0	\$0.00		0	\$0.00
3138M6SN8		Unavailable	55	\$3,704,522.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,704,522.86	100%	0	\$0.00		0	\$0.00
3138M6SP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,337,550.17	95.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,431,550.17	100%	0	\$0.00		0	\$0.00
3138M6SQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,139,701.00	100%	0	\$0.00		0	\$0.00
3138M6SR9		FRANKLIN AMERICAN	1	\$170,000.00	4.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	\$0.00
Total			22	\$3,599,000.00	100%	0	\$0.00	0	\$0.00
3138M6SS7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,130,562.14	93.17%	0	\$0.00	NA	\$0.00
Total			59	\$7,653,141.14	100%	0	\$0.00	0	\$0.00
3138M6ST5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA	\$0.00
Total			44	\$4,304,690.77	100%	0	\$0.00	0	\$0.00
3138M6SU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,866,421.24	93.56%	0	\$0.00	NA	\$0.00
Total			28	\$1,994,921.24	100%	0	\$0.00	0	\$0.00
3138M6SV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	\$0.00
Total			40	\$11,231,465.83	100%	0	\$0.00	0	\$0.00
3138M6SW8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA	\$0.00
Total			8	\$1,333,110.47	100%	0	\$0.00	0	\$0.00
3138M6SX6		Unavailable	23	\$2,694,382.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,694,382.90	100%	0	\$0.00	0	\$0.00
3138M6SY4		Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,991,251.59	100%	0	\$0.00	0	\$0.00
3138M6SZ1			1	\$103,500.00	2.56%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,044,967.94	100%	0	\$0.00		0	\$0.00
3138M6U47	ALLY BANK	6	\$1,046,546.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,546.44	100%	0	\$0.00		0	\$0.00
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,135,236.53	3.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,852,324.39	100%	0	\$0.00		0	\$0.00
3138M6W29	ALLY BANK	9	\$2,126,465.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,465.56	100%	0	\$0.00		0	\$0.00
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,100,644.40	100%	0	\$0.00		0	\$0.00
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,072,803.66	100%	0	\$0.00		0	\$0.00
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,921,418.60	93.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,038,232.48	100%	0	\$0.00		0	\$0.00
3138M6W78	Unavailable	5	\$1,647,040.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,647,040.01	100%	0	\$0.00		0	\$0.00
3138M6W86	Unavailable	13	\$4,423,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,423,750.00	100%	0	\$0.00		0	\$0.00
3138M6W94	Unavailable	4	\$1,178,036.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,178,036.78	100%	0	\$0.00		0	\$0.00
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,096.34	24.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,398,040.13	100%	0	\$0.00		0	\$0.00
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,526.61	19.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,705,714.87	100%	0	\$0.00		0	\$0.00
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$259,171.12	17.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,832.33	100%	0	\$0.00		0	\$0.00
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,352,025.51	100%	0	\$0.00		0	\$0.00
3138M6XA0	ALLY BANK	1	\$225,460.30	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$797,123.00	77.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,583.30	100%	0	\$0.00		0	\$0.00
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,686.28	21.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,339,197.30	100%	0	\$0.00		0	\$0.00
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,458,708.93	100%	0	\$0.00		0	\$0.00
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,100.00	8.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,482,438.24	100%	0	\$0.00		0	\$0.00
3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,797,855.34	100%	0	\$0.00		0	\$0.00
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.00
Total		572	\$149,922,694.15	100%	0	\$0.00		0	\$0.00
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,768,023.17	97.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,019,122.81	100%	0	\$0.00		0	\$0.00
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,181,295.71	44.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,916,323.79	100%	0	\$0.00		0	\$0.00
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,859,072.70	38.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,452,009.37	100%	0	\$0.00		0	\$0.00
3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,585,595.63	31.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,298,736.01	100%	0	\$0.00		0	\$0.00
3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$9,932,896.70	29.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,446,320.68	100%	0	\$0.00		0	\$0.00
3138M6XQ5		ALLY BANK	58	\$7,833,527.11	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,684,800.11	37.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,518,327.22	100%	0	\$0.00		0	\$0.00
3138M6XR3		ALLY BANK	42	\$10,160,058.58	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,428.39	5.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,761,486.97	100%	0	\$0.00		0	\$0.00
3138M6XS1		ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,540,620.32	73.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,801,073.15	100%	0	\$0.00		0	\$0.00
3138M6XT9		ALLY BANK	74	\$18,530,569.25	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,276,930.17	33.36%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,807,499.42	100%	0	\$0.00		0	\$0.00
3138M6XU6		ALLY BANK	1	\$235,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,704,123.31	97.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,939,123.31	100%	0	\$0.00		0	\$0.00
3138M6XV4		ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,152,081.63	35.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,288,063.53	100%	0	\$0.00		0	\$0.00
3138M6XW2		ALLY BANK	8	\$2,017,480.79	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$788,000.00	28.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,805,480.79	100%	0	\$0.00		0	\$0.00
3138M6XX0		ALLY BANK	49	\$12,670,908.26	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$22,423,116.02	63.89%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,094,024.28	100%	0	\$0.00		0	\$0.00
3138M6XY8		ALLY BANK	14	\$862,938.12	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$759,492.55	46.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,622,430.67	100%	0	\$0.00		0	\$0.00
3138M6XZ5		ALLY BANK	10	\$969,491.21	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,160.97	28.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,652.18	100%	0	\$0.00		0	\$0.00
3138M6Y27		RBS CITIZENS, NA	34	\$2,397,020.13	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,397,020.13	100%	0	\$0.00		0	\$0.00

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3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,305,699.40	100%	0	\$0.00		0	\$0.00
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,547,992.70	100%	0	\$0.00		0	\$0.00
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,993,411.27	100%	0	\$0.00		0	\$0.00
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,834,926.42	100%	0	\$0.00		0	\$0.00
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,039,867.86	100%	0	\$0.00		0	\$0.00
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,167.49	100%	0	\$0.00		0	\$0.00
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,124,183.24	100%	0	\$0.00		0	\$0.00
3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,712,759.81	100%	0	\$0.00		0	\$0.00
3138M6YW1	RBS CITIZENS, NA	8	\$1,279,532.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,279,532.91	100%	0	\$0.00		0	\$0.00
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,984,721.29	100%	0	\$0.00		0	\$0.00
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,919,816.75	100%	0	\$0.00		0	\$0.00
3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,033,113.82	100%	0	\$0.00		0	\$0.00
3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,498,672.47	98.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,648,672.47	100%	0	\$0.00		0	\$0.00

3138M72S3		PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,812,132.48	100%	0	\$0.00		0	\$0.00
3138M72T1		PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,472,562.68	100%	0	\$0.00		0	\$0.00
3138M72U8		PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,246.23	100%	0	\$0.00		0	\$0.00
3138M72V6		PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,355,138.28	100%	0	\$0.00		0	\$0.00
3138M72W4		PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,198.71	100%	0	\$0.00		0	\$0.00
3138M72X2		PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,306.12	100%	0	\$0.00		0	\$0.00
3138M72Y0		PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,144,761.03	100%	0	\$0.00		0	\$0.00
3138M72Z7		PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,826,170.00	100%	0	\$0.00		0	\$0.00
3138M73G8		RBS CITIZENS, NA	158	\$44,886,074.99	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$44,886,074.99	100%	0	\$0.00		0	\$0.00
3138M73H6		RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,104,030.18	100%	0	\$0.00		0	\$0.00
3138M73J2		RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,952.01	100%	0	\$0.00		0	\$0.00
3138M73K9		RBS CITIZENS, NA	10	\$1,331,153.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,153.74	100%	0	\$0.00		0	\$0.00
3138M73L7		RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,702,504.31	100%	0	\$0.00		0	\$0.00

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3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,063,186.34	100%	0	\$0.00		0	\$0.00
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,478,394.12	100%	0	\$0.00		0	\$0.00
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,081.92	100%	0	\$0.00		0	\$0.00
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,625,719.54	100%	0	\$0.00		0	\$0.00
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,752,858.66	100%	0	\$0.00		0	\$0.00
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,935,593.38	100%	0	\$0.00		0	\$0.00
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,084,992.10	100%	0	\$0.00		0	\$0.00
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,823,356.05	100%	0	\$0.00		0	\$0.00
3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,402,258.47	100%	0	\$0.00		0	\$0.00
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,052,385.72	100%	0	\$0.00		0	\$0.00
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,158.60	100%	0	\$0.00		0	\$0.00
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,186,695.09	100%	0	\$0.00		0	\$0.00
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,218,804.49	100%	0	\$0.00		0	\$0.00
3138M74B8	Unavailable	9	\$1,507,549.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,549.33	100%	0	\$0.00		0	\$0.00
3138M74C6	Unavailable	7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,438.03	100%	0	\$0.00		0	\$0.00

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3138M74M4	Unavailable	56	\$3,652,479.72	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,652,479.72	100%	0	\$0.00		0	\$0.00
3138M74N2	Unavailable	58	\$5,702,718.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,702,718.47	100%	0	\$0.00		0	\$0.00
3138M74P7	Unavailable	95	\$12,259,574.77	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,259,574.77	100%	0	\$0.00		0	\$0.00
3138M74Q5	Unavailable	69	\$11,216,107.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,216,107.34	100%	0	\$0.00		0	\$0.00
3138M74R3	Unavailable	30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,683,440.48	100%	0	\$0.00		0	\$0.00
3138M74S1	Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,230,996.74	100%	0	\$0.00		0	\$0.00
3138M74T9	Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,083,617.46	100%	0	\$0.00		0	\$0.00
3138M74U6	Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,518,166.51	100%	0	\$0.00		0	\$0.00
3138M74V4	Unavailable	23	\$1,561,464.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,561,464.74	100%	0	\$0.00		0	\$0.00
3138M74W2	Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,682,718.28	100%	0	\$0.00		0	\$0.00
3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,740.00	100%	0	\$0.00		0	\$0.00
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,354,972.43	100%	0	\$0.00		0	\$0.00
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,149,190.87	100%	0	\$0.00		0	\$0.00
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,100.00	100%	0	\$0.00		0	\$0.00

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3138M7B20	CITIMORTGAGE, INC.	2	\$234,940.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,415,630.96	85.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,650,570.96	100%	0	\$0.00		0	\$0.00
3138M7B38	CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,161,918.86	71.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,823,212.86	100%	0	\$0.00		0	\$0.00
3138M7B46	CITIMORTGAGE, INC.	1	\$312,050.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$745,850.00	70.5%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,057,900.00	100%	0	\$0.00		0	\$0.00
3138M7B53	CITIMORTGAGE, INC.	25	\$1,615,682.25	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$255,006.86	13.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,870,689.11	100%	0	\$0.00		0	\$0.00
3138M7B61	CITIMORTGAGE, INC.	33	\$3,526,714.89	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,305.87	11.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,003,020.76	100%	0	\$0.00		0	\$0.00
3138M7B79	CITIMORTGAGE, INC.	34	\$6,839,811.00	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,019,811.00	100%	0	\$0.00		0	\$0.00
3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,791.96	4.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,870,787.96	100%	0	\$0.00		0	\$0.00
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$615,297.10	5.73%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,740,434.36	100%	0	\$0.00		0	\$0.00
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,699.08	3.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,091,880.10	100%	0	\$0.00		0	\$0.00
3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,623.50	14.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,116,016.07	100%	0	\$0.00		0	\$0.00
3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,801,601.89	100%	0	\$0.00		0	\$0.00
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$1,201,340.59	19.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,185,732.40	100%	0	\$0.00		0	\$0.00
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,820.82	22.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,867,839.04	100%	0	\$0.00		0	\$0.00
3138M7BH7	CITIMORTGAGE, INC.	44	\$6,106,518.16	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,806,145.59	31.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,912,663.75	100%	0	\$0.00		0	\$0.00
3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$124,404,001.72	76.52%	0	\$0.00	NA	0	\$0.00
Total		523	\$162,585,459.06	100%	0	\$0.00		0	\$0.00
3138M7BR5	CITIMORTGAGE, INC.	438	\$122,013,829.51	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,041,221.74	20.8%	0	\$0.00	NA	0	\$0.00
Total		543	\$154,055,051.25	100%	0	\$0.00		0	\$0.00
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,553.08	3.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,494,179.00	100%	0	\$0.00		0	\$0.00
3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,387.00	12.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,699,411.18	100%	0	\$0.00		0	\$0.00
3138M7BV6	CITIMORTGAGE, INC.	259	\$78,449,192.37	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$60,913,940.98	43.71%	0	\$0.00	NA	0	\$0.00
Total		461	\$139,363,133.35	100%	0	\$0.00		0	\$0.00
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,097,769.52	100%	0	\$0.00		0	\$0.00
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,151.24	49.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,351,555.40	100%	0	\$0.00		0	\$0.00
3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,151,555.02	54.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,120,505.02	100%	0	\$0.00		0	\$0.00
3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,454.94	34.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,933.74	100%	0	\$0.00		0	\$0.00

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3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,358.83	6.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,789,264.31	100%	0	\$0.00		0	\$0.00
3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,338,396.70	100%	0	\$0.00		0	\$0.00
3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,213,467.16	7.34%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,142,809.18	100%	0	\$0.00		0	\$0.00
3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,443,810.99	12.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$36,186,067.78	100%	0	\$0.00		0	\$0.00
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,087,812.80	36.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,122,090.88	100%	0	\$0.00		0	\$0.00
3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,309,757.94	54.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,735,163.34	100%	0	\$0.00		0	\$0.00
3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$610,644.72	1.97%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,010,521.99	100%	0	\$0.00		0	\$0.00
3138M7CH6	CITIMORTGAGE, INC.	125	\$10,450,481.63	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,200.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,533,681.63	100%	0	\$0.00		0	\$0.00
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,391,202.58	100%	0	\$0.00		0	\$0.00
3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,917.87	5.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,300,820.02	100%	0	\$0.00		0	\$0.00
3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,224.77	4.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,458,631.77	100%	0	\$0.00		0	\$0.00

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3138M7CM5		CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,973,385.81	68.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,857,176.32	100%	0	\$0.00		0	\$0.00
3138M7FJ9		GUARANTEED RATE, INC.	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,030,574.83	100%	0	\$0.00		0	\$0.00
3138M7FK6		GUARANTEED RATE, INC.	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,090,137.60	100%	0	\$0.00		0	\$0.00
3138M7FL4		GUARANTEED RATE, INC.	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,526,959.70	100%	0	\$0.00		0	\$0.00
3138M7FM2		GUARANTEED RATE, INC.	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,419,873.66	100%	0	\$0.00		0	\$0.00
3138M7FN0		GUARANTEED RATE, INC.	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,921,217.35	100%	0	\$0.00		0	\$0.00
3138M7FP5		GUARANTEED RATE, INC.	18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,436,500.00	100%	0	\$0.00		0	\$0.00
3138M7FQ3		GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,792,825.00	100%	0	\$0.00		0	\$0.00
3138M7FR1		GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,248,250.00	100%	0	\$0.00		0	\$0.00
3138M7FS9		GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,273,500.00	100%	0	\$0.00		0	\$0.00
3138M7FT7		GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,546,553.54	100%	0	\$0.00		0	\$0.00
3138M7G25		SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,275,754.79	57.79%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,938,056.57	100%	0	\$0.00		0	\$0.00
3138M7G33		SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,725,923.44	67.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,401,189.78	100%	0	\$0.00		0	\$0.00
3138M7G41		Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,915,540.23	100%	0	\$0.00		0	\$0.00
3138M7G58		SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$62,754,835.37	100%	0	\$0.00		0	\$0.00
3138M7G66		SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,111,904.29	100%	0	\$0.00		0	\$0.00
3138M7G74		Unavailable	306	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$101,293,842.34	100%	0	\$0.00		0	\$0.00
3138M7G82		SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$82,508,006.33	81.93%	0	\$0.00	NA	0	\$0.00
Total			323	\$100,711,391.72	100%	0	\$0.00		0	\$0.00
3138M7G90		SUNTRUST MORTGAGE INC.	72	\$16,174,102.34	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,386,102.34	100%	0	\$0.00		0	\$0.00
3138M7GV1		SUNTRUST MORTGAGE INC.	76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,379,412.23	37.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,549,343.69	100%	0	\$0.00		0	\$0.00
3138M7GW9		SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,364,825.27	31.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,609,074.25	100%	0	\$0.00		0	\$0.00
3138M7GX7		SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,244,777.61	19.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,949,897.30	100%	0	\$0.00		0	\$0.00

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3138M7GY5	SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,375,721.11	100%	0	\$0.00		0	\$0.00
3138M7GZ2	SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,248,797.56	57.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,610,638.67	100%	0	\$0.00		0	\$0.00
3138M7H24	SUNTRUST MORTGAGE INC.	42	\$7,629,733.96	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,629,733.96	100%	0	\$0.00		0	\$0.00
3138M7H32	SUNTRUST MORTGAGE INC.	32	\$6,523,428.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,850.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,910,278.00	100%	0	\$0.00		0	\$0.00
3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,226.65	0.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,077,513.04	100%	0	\$0.00		0	\$0.00
3138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,910,214.56	100%	0	\$0.00		0	\$0.00
3138M7H65	SUNTRUST MORTGAGE INC.	23	\$4,948,716.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,948,716.05	100%	0	\$0.00		0	\$0.00
3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,378,886.92	100%	0	\$0.00		0	\$0.00
3138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.00
3138M7H99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,243,593.30	64.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,478,675.98	100%	0	\$0.00		0	\$0.00
3138M7HA6	SUNTRUST MORTGAGE INC.	82	\$5,456,093.80	67.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,576,693.32	32.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,032,787.12	100%	0	\$0.00		0	\$0.00
3138M7HB4		SUNTRUST MORTGAGE INC.	25	\$2,545,884.48	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,146,984.96	45.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,692,869.44	100%	0	\$0.00		0	\$0.00
3138M7HC2		SUNTRUST MORTGAGE INC.	57	\$3,913,257.75	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$476,045.13	10.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,389,302.88	100%	0	\$0.00		0	\$0.00
3138M7HD0		SUNTRUST MORTGAGE INC.	83	\$8,137,030.76	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,233,439.72	13.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,370,470.48	100%	0	\$0.00		0	\$0.00
3138M7HE8		SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,698,351.46	100%	0	\$0.00		0	\$0.00
3138M7HF5		SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,989.74	12.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,997,369.93	100%	0	\$0.00		0	\$0.00
3138M7HG3		SUNTRUST MORTGAGE INC.	26	\$2,575,404.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,575,404.04	100%	0	\$0.00		0	\$0.00
3138M7HH1		SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,106,411.38	100%	0	\$0.00		0	\$0.00
3138M7HJ7		SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,002.97	100%	0	\$0.00		0	\$0.00
3138M7HK4		SUNTRUST MORTGAGE INC.	9	\$1,842,892.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,892.75	100%	0	\$0.00		0	\$0.00
3138M7HL2		SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,405.68	13.96%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,284,417.36	100%	0	\$0.00		0	\$0.00
3138M7HM0	SUNTRUST MORTGAGE INC.		51	\$12,044,353.62	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$203,182.09	1.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,247,535.71	100%	0	\$0.00		0	\$0.00
3138M7HN8	SUNTRUST MORTGAGE INC.		56	\$7,686,465.86	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,379,293.90	15.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,065,759.76	100%	0	\$0.00		0	\$0.00
3138M7HP3	SUNTRUST MORTGAGE INC.		66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,008,219.43	5.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,094,357.93	100%	0	\$0.00		0	\$0.00
3138M7HQ1	SUNTRUST MORTGAGE INC.		31	\$6,611,127.57	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$696,848.78	9.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,307,976.35	100%	0	\$0.00		0	\$0.00
3138M7HR9	SUNTRUST MORTGAGE INC.		44	\$5,189,663.76	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,775,998.25	42.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,965,662.01	100%	0	\$0.00		0	\$0.00
3138M7HS7	SUNTRUST MORTGAGE INC.		36	\$4,927,861.95	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,994,241.50	61.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,922,103.45	100%	0	\$0.00		0	\$0.00
3138M7HT5	SUNTRUST MORTGAGE INC.		89	\$21,832,824.78	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$17,277,021.16	44.18%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,109,845.94	100%	0	\$0.00		0	\$0.00
3138M7HU2	SUNTRUST MORTGAGE INC.		151	\$37,382,685.05	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$26,075,322.65	41.09%	0	\$0.00	NA	0	\$0.00
Total			244	\$63,458,007.70	100%	0	\$0.00		0	\$0.00
3138M7HV0	SUNTRUST MORTGAGE INC.		55	\$11,978,002.15	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,574,220.14	22.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,552,222.29	100%	0	\$0.00		0	\$0.00

3138M7HW8	SUNTRUST MORTGAGE INC.	12	\$2,525,713.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,525,713.80	100%	0	\$0.00		0	\$0.00
3138M7HX6	SUNTRUST MORTGAGE INC.	16	\$8,909,437.27	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,746,799.05	60.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$22,656,236.32	100%	0	\$0.00		0	\$0.00
3138M7HY4	SUNTRUST MORTGAGE INC.	53	\$10,775,796.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,192,942.14	9.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,968,738.14	100%	0	\$0.00		0	\$0.00
3138M7HZ1	SUNTRUST MORTGAGE INC.	73	\$13,904,723.38	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,904,723.38	100%	0	\$0.00		0	\$0.00
3138M7J22	SUNTRUST MORTGAGE INC.	2	\$522,216.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,036,196.00	100%	0	\$0.00		0	\$0.00
3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,513,379.27	45.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,746,978.63	100%	0	\$0.00		0	\$0.00
3138M7J48	SUNTRUST MORTGAGE INC.	25	\$5,445,670.96	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,701,676.26	75.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,147,347.22	100%	0	\$0.00		0	\$0.00
3138M7J55	SUNTRUST MORTGAGE INC.	16	\$3,297,192.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$21,784,737.54	86.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,081,929.54	100%	0	\$0.00		0	\$0.00
3138M7JA4	SUNTRUST MORTGAGE INC.	10	\$970,046.66	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,278,204.39	77.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,248,251.05	100%	0	\$0.00		0	\$0.00
3138M7JB2	SUNTRUST MORTGAGE INC.	1	\$114,891.16	3.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,933,581.45	96.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,048,472.61	100%	0	\$0.00		0	\$0.00
3138M7JC0		SUNTRUST MORTGAGE INC.	6	\$1,182,093.30	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,175,425.87	77.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,357,519.17	100%	0	\$0.00		0	\$0.00
3138M7JD8		SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,353,696.38	84.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,485,925.03	100%	0	\$0.00		0	\$0.00
3138M7JE6		SUNTRUST MORTGAGE INC.	110	\$6,832,900.10	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,659,605.13	19.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,492,505.23	100%	0	\$0.00		0	\$0.00
3138M7JF3		SUNTRUST MORTGAGE INC.	68	\$6,535,009.22	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,350,740.49	17.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,885,749.71	100%	0	\$0.00		0	\$0.00
3138M7JG1		SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,519,964.40	100%	0	\$0.00		0	\$0.00
3138M7JH9		SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,633,903.08	100%	0	\$0.00		0	\$0.00
3138M7JJ5		SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,595,255.90	100%	0	\$0.00		0	\$0.00
3138M7JK2		SUNTRUST MORTGAGE INC.	36	\$4,237,751.61	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,321.26	12.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,819,072.87	100%	0	\$0.00		0	\$0.00
3138M7JL0		SUNTRUST MORTGAGE INC.	27	\$5,313,511.50	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,497.33	6.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,690,008.83	100%	0	\$0.00		0	\$0.00
3138M7JM8		SUNTRUST	36	\$4,900,494.91	85.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	6	\$807,999.17	14.15%	0	\$0.00	NA	\$0.00
Total			42	\$5,708,494.08	100%	0	\$0.00	0	\$0.00
3138M7JN6		SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$413,817.36	12.63%	0	\$0.00	NA	\$0.00
Total			27	\$3,277,223.19	100%	0	\$0.00	0	\$0.00
3138M7JP1		SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$16,258,362.60	87.21%	0	\$0.00	NA	\$0.00
Total			73	\$18,642,981.82	100%	0	\$0.00	0	\$0.00
3138M7JQ9		SUNTRUST MORTGAGE INC.	43	\$10,678,505.55	8.54%	0	\$0.00	NA	\$0.00
		Unavailable	404	\$114,410,541.05	91.46%	0	\$0.00	NA	\$0.00
Total			447	\$125,089,046.60	100%	0	\$0.00	0	\$0.00
3138M7JR7		SUNTRUST MORTGAGE INC.	165	\$38,321,809.98	75.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,687,370.26	24.87%	0	\$0.00	NA	\$0.00
Total			209	\$51,009,180.24	100%	0	\$0.00	0	\$0.00
3138M7JS5		SUNTRUST MORTGAGE INC.	4	\$819,800.00	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$302,680.42	26.97%	0	\$0.00	NA	\$0.00
Total			5	\$1,122,480.42	100%	0	\$0.00	0	\$0.00
3138M7JT3		SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,594,351.01	100%	0	\$0.00	0	\$0.00
3138M7JU0		SUNTRUST MORTGAGE INC.	15	\$2,557,069.67	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,557,069.67	100%	0	\$0.00	0	\$0.00
3138M7JV8		SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$11,788,958.13	78.47%	0	\$0.00	NA	\$0.00
Total			53	\$15,024,408.13	100%	0	\$0.00	0	\$0.00
3138M7JW6		SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$17,530,849.61	69.87%	0	\$0.00	NA	\$0.00
Total			81	\$25,091,323.77	100%	0	\$0.00	0	\$0.00

3138M7JX4	SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,723,502.19	74.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,187,898.50	100%	0	\$0.00		0	\$0.00
3138M7JY2	SUNTRUST MORTGAGE INC.	2	\$1,198,500.00	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,830.00	41.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,032,330.00	100%	0	\$0.00		0	\$0.00
3138M7JZ9	Unavailable	3	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,083,500.00	100%	0	\$0.00		0	\$0.00
3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,998,297.91	100%	0	\$0.00		0	\$0.00
3138M7N35	QUICKEN LOANS INC.	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,402.83	13.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,402.82	100%	0	\$0.00		0	\$0.00
3138M7N43	QUICKEN LOANS INC.	9	\$1,049,452.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,452.75	100%	0	\$0.00		0	\$0.00
3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,885.16	100%	0	\$0.00		0	\$0.00
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,916,162.86	74.04%	0	\$0.00	NA	0	\$0.00
Total		132	\$41,754,657.52	100%	0	\$0.00		0	\$0.00
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,112,912.57	100%	0	\$0.00		0	\$0.00
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,794,461.66	100%	0	\$0.00		0	\$0.00
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$553,886.21	4.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,405,889.58	100%	0	\$0.00		0	\$0.00
3138M7NS0		QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,818,277.20	100%	0	\$0.00		0	\$0.00
3138M7NT8		QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,125,360.75	44.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,553,941.88	100%	0	\$0.00		0	\$0.00
3138M7NU5		QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,541,130.80	14.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,615,425.87	100%	0	\$0.00		0	\$0.00
3138M7NV3		QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,150.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,494,670.77	100%	0	\$0.00		0	\$0.00
3138M7NW1		QUICKEN LOANS INC.	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,873,717.82	100%	0	\$0.00		0	\$0.00
3138M7NX9		QUICKEN LOANS INC.	20	\$3,235,831.11	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,000.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,574,831.11	100%	0	\$0.00		0	\$0.00
3138M7NY7		QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,367,431.25	100%	0	\$0.00		0	\$0.00
3138M7NZ4		QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,733,521.64	100%	0	\$0.00		0	\$0.00
3138M7SA4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,658.29	100%	0	\$0.00		0	\$0.00
3138M7V28		Unavailable	7	\$1,244,113.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,244,113.22	100%	0	\$0.00		0	\$0.00

3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,332,325.09	100%	0	\$0.00		0	\$0.00
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,169,005.94	100%	0	\$0.00		0	\$0.00
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,677,042.54	100%	0	\$0.00		0	\$0.00
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,332,932.13	100%	0	\$0.00		0	\$0.00
3138M7XU4	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,447,477.35	100%	0	\$0.00		0	\$0.00
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,532,776.93	100%	0	\$0.00		0	\$0.00
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,283,499.33	100%	0	\$0.00		0	\$0.00
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,605,933.67	100%	0	\$0.00		0	\$0.00
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,374,460.90	100%	0	\$0.00		0	\$0.00
3138M7XZ3		15	\$1,253,953.58	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			15	\$1,253,953.58	100%	0	\$0.00	0	\$0.00
3138M84V2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$41,470,176.26	96.53%	0	\$0.00	NA	\$0.00
Total			139	\$42,961,261.95	100%	0	\$0.00	0	\$0.00
3138M84W0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$27,956,486.42	97.58%	0	\$0.00	NA	\$0.00
Total			98	\$28,649,304.75	100%	0	\$0.00	0	\$0.00
3138M84X8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10	6.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,990,900.23	93.47%	0	\$0.00	NA	\$0.00
Total			46	\$7,479,190.33	100%	0	\$0.00	0	\$0.00
3138M84Y6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,164,630.66	97.46%	0	\$0.00	NA	\$0.00
Total			29	\$7,351,253.61	100%	0	\$0.00	0	\$0.00
3138M84Z3		Unavailable	30	\$3,494,810.89	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,494,810.89	100%	0	\$0.00	0	\$0.00
3138M85A7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,355,457.42	89.14%	0	\$0.00	NA	\$0.00
Total			43	\$6,008,063.49	100%	0	\$0.00	0	\$0.00
3138M85B5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61%	0	\$0.00	NA	\$0.00

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		Unavailable	66	\$15,781,442.25	95.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,543,325.06	100%	0	\$0.00		0	\$0.00
3138M85C3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,488,602.16	91.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,004,336.96	100%	0	\$0.00		0	\$0.00
3138M85D1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,590,801.87	91.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,001,208.75	100%	0	\$0.00		0	\$0.00
3138M85E9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,364,403.10	95.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,130.66	100%	0	\$0.00		0	\$0.00
3138M85F6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,743,121.47	94.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,949,229.91	100%	0	\$0.00		0	\$0.00
3138M85G4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,893,919.38	95.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,985,519.38	100%	0	\$0.00		0	\$0.00
3138M85H2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,590,197.17	97.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,727,476.01	100%	0	\$0.00		0	\$0.00
3138M85J8		FRANKLIN AMERICAN	14	\$2,528,880.57	5.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	177	\$40,120,691.80	94.07%	0	\$0.00	NA	\$0.00
Total			191	\$42,649,572.37	100%	0	\$0.00	0	\$0.00
3138M85K5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00	4.24%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,632,390.56	95.76%	0	\$0.00	NA	\$0.00
Total			34	\$10,058,895.56	100%	0	\$0.00	0	\$0.00
3138M85L3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,076,697.11	91.32%	0	\$0.00	NA	\$0.00
Total			26	\$6,654,633.61	100%	0	\$0.00	0	\$0.00
3138M85M1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$948,400.00	4.51%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$20,059,930.35	95.49%	0	\$0.00	NA	\$0.00
Total			98	\$21,008,330.35	100%	0	\$0.00	0	\$0.00
3138M85N9		Unavailable	35	\$9,953,254.11	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,953,254.11	100%	0	\$0.00	0	\$0.00
3138M85P4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,035,809.38	62.28%	0	\$0.00	NA	\$0.00
Total			8	\$1,663,239.44	100%	0	\$0.00	0	\$0.00
3138M85Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$13,966,916.21	82.17%	0	\$0.00	NA	\$0.00
Total			59	\$16,997,951.21	100%	0	\$0.00	0	\$0.00
3138M85R0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$9,430,798.23	95.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,847,798.23	100%	0	\$0.00		0	\$0.00
3138M85S8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,227,601.07	96.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,465,101.07	100%	0	\$0.00		0	\$0.00
3138M85T6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,721,629.54	97.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,247,129.54	100%	0	\$0.00		0	\$0.00
3138M85U3		Unavailable	15	\$5,337,672.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,337,672.24	100%	0	\$0.00		0	\$0.00
3138M85V1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,557,976.48	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,781,976.48	100%	0	\$0.00		0	\$0.00
3138M85W9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,961,110.13	96.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,224,510.13	100%	0	\$0.00		0	\$0.00
3138M85X7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,223,878.07	91.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,730,014.07	100%	0	\$0.00		0	\$0.00
3138M85Y5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,225,099.18	91.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,433,899.18	100%	0	\$0.00		0	\$0.00

3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,348,893.48	95.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,892,293.48	100%	0	\$0.00		0	\$0.00
3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$30,101,516.30	92.74%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,458,916.30	100%	0	\$0.00		0	\$0.00
3138M86B4	Unavailable	9	\$1,437,512.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,437,512.42	100%	0	\$0.00		0	\$0.00
3138M86C2	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,731,136.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,646,917.84	92.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,378,053.84	100%	0	\$0.00		0	\$0.00
3138M86D0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,011,510.49	93.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,857,960.49	100%	0	\$0.00		0	\$0.00
3138M86E8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,159,664.84	100%	0	\$0.00		0	\$0.00
3138M86F5	Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,635,367.41	100%	0	\$0.00		0	\$0.00
3138M86G3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,879,315.78	100%	0	\$0.00		0	\$0.00
3138M86H1		Unavailable	9	\$1,736,055.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,736,055.46	100%	0	\$0.00		0	\$0.00
3138M86J7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,354,434.35	100%	0	\$0.00		0	\$0.00
3138M86K4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,886,356.01	100%	0	\$0.00		0	\$0.00
3138M86L2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,984,963.61	98.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,085,763.61	100%	0	\$0.00		0	\$0.00
3138M86M0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,559,365.92	94.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,891,685.92	100%	0	\$0.00		0	\$0.00
3138M86N8		Unavailable	10	\$1,360,543.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,543.28	100%	0	\$0.00		0	\$0.00
3138M8A29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,825,177.24	87.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,528,514.53	100%	0	\$0.00		0	\$0.00
3138M8A37		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,374,686.29	100%	0	\$0.00		0	\$0.00

3138M8A45	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,209,927.46	100%	0	\$0.00		0	\$0.00
3138M8A52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,069,302.61	96.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,234,052.61	100%	0	\$0.00		0	\$0.00
3138M8A60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,887.87	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,479,829.23	98.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,712,717.10	100%	0	\$0.00		0	\$0.00
3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,415,964.96	100%	0	\$0.00		0	\$0.00
3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,109,728.21	74.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,835,987.57	100%	0	\$0.00		0	\$0.00
3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,831,615.23	66.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,772,310.73	100%	0	\$0.00		0	\$0.00
3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,452,883.92	91.02%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,991,020.23	100%	0	\$0.00		0	\$0.00
3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,848,335.36	96.7%	0	\$0.00	NA	0	\$0.00

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Total			61	\$6,047,935.36	100%	0	\$0.00		0	\$0.00
3138M8AW3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,575,854.95	88.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,339,729.10	100%	0	\$0.00		0	\$0.00
3138M8AX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,885,363.40	95.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,554,305.40	100%	0	\$0.00		0	\$0.00
3138M8AY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,615,257.95	96.07%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,418,382.05	100%	0	\$0.00		0	\$0.00
3138M8AZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,789,423.24	91.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,151,008.95	100%	0	\$0.00		0	\$0.00
3138M8B28		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,127,166.39	53.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,892,358.53	100%	0	\$0.00		0	\$0.00
3138M8B36		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$547,815.51	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,477.64	53.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,293.15	100%	0	\$0.00		0	\$0.00
3138M8B44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$113,802,292.78	98.43%	0	\$0.00	NA	0	\$0.00
Total			354	\$115,611,792.78	100%	0	\$0.00		0	\$0.00
3138M8B51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	430	\$137,234,279.00	99.38%	0	\$0.00	NA	0	\$0.00
Total			434	\$138,088,079.00	100%	0	\$0.00		0	\$0.00
3138M8B69		Unavailable	79	\$43,271,669.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$43,271,669.69	100%	0	\$0.00		0	\$0.00
3138M8B77		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$99,611,068.20	95.61%	0	\$0.00	NA	0	\$0.00
Total			345	\$104,188,309.68	100%	0	\$0.00		0	\$0.00
3138M8B85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$55,153,420.07	98.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$55,744,420.07	100%	0	\$0.00		0	\$0.00
3138M8B93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,748.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,024,287.72	81.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,488,035.72	100%	0	\$0.00		0	\$0.00
3138M8BA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,127.31	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,066.61	50.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,074,193.92	100%	0	\$0.00		0	\$0.00
3138M8BB8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,665,759.82	76.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,060,210.07	100%	0	\$0.00		0	\$0.00
3138M8BC6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,150,180.91	84.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,628,411.83	100%	0	\$0.00		0	\$0.00
3138M8BD4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,387,527.29	86.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,020,401.75	100%	0	\$0.00		0	\$0.00

3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,851,119.53	89.33%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,505,910.53	100%	0	\$0.00		0	\$0.00
3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,198,680.09	90.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,046,370.54	100%	0	\$0.00		0	\$0.00
3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,692,285.59	97.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,854,240.22	100%	0	\$0.00		0	\$0.00
3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$32,127,594.01	99.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$32,332,775.01	100%	0	\$0.00		0	\$0.00
3138M8BJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,273,733.72	96.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,863,733.72	100%	0	\$0.00		0	\$0.00
3138M8BK8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,792,307.70	78.4%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,520,879.50	100%	0	\$0.00		0	\$0.00
3138M8BL6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,268,065.98	72.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,626,387.75	100%	0	\$0.00		0	\$0.00
3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,784,349.39	100%	0	\$0.00		0	\$0.00
3138M8BN2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,040,104.38	100%	0	\$0.00		0	\$0.00
3138M8BP7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$143,550,856.30	98.6%	0	\$0.00	NA	0	\$0.00
Total			455	\$145,583,131.30	100%	0	\$0.00		0	\$0.00
3138M8BQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.00
Total			474	\$151,798,877.74	100%	0	\$0.00		0	\$0.00
3138M8BR3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,681,347.17	100%	0	\$0.00		0	\$0.00
3138M8BS1		Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,195,005.17	100%	0	\$0.00		0	\$0.00
3138M8BT9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,634,676.84	87.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,407,866.84	100%	0	\$0.00		0	\$0.00
3138M8BU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,229.73	74.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,178,035.73	100%	0	\$0.00		0	\$0.00
3138M8BV4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,469,734.57	100%	0	\$0.00		0	\$0.00

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3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,217,767.00	89.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,713,679.00	100%	0	\$0.00		0	\$0.00
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,401,734.57	62.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,255,070.60	100%	0	\$0.00		0	\$0.00
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,996,468.78	68.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,392,336.17	100%	0	\$0.00		0	\$0.00
3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,750,393.97	84.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,448,954.02	100%	0	\$0.00		0	\$0.00
3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,085,000.00	100%	0	\$0.00		0	\$0.00
3138M8C92	Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,013.35	100%	0	\$0.00		0	\$0.00
3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,911,274.10	100%	0	\$0.00		0	\$0.00
3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,630,720.50	100%	0	\$0.00		0	\$0.00
3138M8CD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,336,237.69	100%	0	\$0.00		0	\$0.00
3138M8CE1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$939,821.99	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,195,312.30	89.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,135,134.29	100%	0	\$0.00		0	\$0.00

3138M8CF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,719,350.92	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,014,944.29	90.82%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,734,295.21	100%	0	\$0.00		0	\$0.00
3138M8CG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$200,271.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,918,860.35	90.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,119,131.35	100%	0	\$0.00		0	\$0.00
3138M8CH4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,035,799.23	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,960,752.18	88.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,996,551.41	100%	0	\$0.00		0	\$0.00
3138M8CJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,680,614.88	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,849,413.98	88.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,530,028.86	100%	0	\$0.00		0	\$0.00
3138M8CK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,110.50	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$814,538.75	76.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,064,649.25	100%	0	\$0.00		0	\$0.00
3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$949,515.53	93.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,018,318.33	100%	0	\$0.00		0	\$0.00
3138M8CM3	Unavailable	12	\$1,086,426.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,086,426.51	100%	0	\$0.00		0	\$0.00
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,295,884.62	89.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,563,596.62	100%	0	\$0.00		0	\$0.00
3138M8CP6		7	\$1,545,794.00	1.59%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	333	\$95,667,293.01	98.41%	0	\$0.00	NA	0	\$0.00
Total		340	\$97,213,087.01	100%	0	\$0.00		0	\$0.00
3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,473,072.83	93.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,088,405.77	100%	0	\$0.00		0	\$0.00
3138M8CR2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,936,263.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$94,064,789.12	95.98%	0	\$0.00	NA	0	\$0.00
Total		345	\$98,001,052.12	100%	0	\$0.00		0	\$0.00
3138M8CS0	Unavailable	16	\$3,339,519.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,339,519.74	100%	0	\$0.00		0	\$0.00
3138M8CT8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,805,641.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$165,946,945.70	98.92%	0	\$0.00	NA	0	\$0.00
Total		521	\$167,752,586.70	100%	0	\$0.00		0	\$0.00
3138M8CU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,236,395.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$163,873,688.03	97.48%	0	\$0.00	NA	0	\$0.00
Total		501	\$168,110,083.03	100%	0	\$0.00		0	\$0.00
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$54,711,577.20	99.68%	0	\$0.00	NA	0	\$0.00
Total		184	\$54,887,577.20	100%	0	\$0.00		0	\$0.00
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$147,371,114.09	98.25%	0	\$0.00	NA	0	\$0.00
Total		462	\$149,998,864.09	100%	0	\$0.00		0	\$0.00
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,006,031.32	100%	0	\$0.00		0	\$0.00

3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,894,455.99	97.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,239,455.99	100%	0	\$0.00		0	\$0.00
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,456,342.85	100%	0	\$0.00		0	\$0.00
3138M8DA8	Unavailable	10	\$1,329,998.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,998.74	100%	0	\$0.00		0	\$0.00
3138M8DB6	Unavailable	12	\$2,133,150.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,150.79	100%	0	\$0.00		0	\$0.00
3138M8GH0	BANK OF AMERICA, N.A.	49	\$10,493,019.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,493,019.21	100%	0	\$0.00		0	\$0.00
3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,063,076.07	100%	0	\$0.00		0	\$0.00
3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$22,430,759.63	84.31%	0	\$0.00	NA	0	\$0.00
Total		380	\$26,603,782.01	100%	0	\$0.00		0	\$0.00
3138M8J38	WELLS FARGO BANK, N.A.	137	\$13,527,867.49	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$53,575,580.51	79.84%	0	\$0.00	NA	0	\$0.00
Total		674	\$67,103,448.00	100%	0	\$0.00		0	\$0.00
3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,332	\$175,365,430.52	73.68%	0	\$0.00	NA	0	\$0.00
Total		1,797	\$238,004,485.82	100%	0	\$0.00		0	\$0.00
3138M8J53	WELLS FARGO BANK, N.A.	786	\$245,067,836.35	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,710	\$524,327,477.81	68.15%	0	\$0.00	NA	0	\$0.00
Total		2,496	\$769,395,314.16	100%	0	\$0.00		0	\$0.00
3138M8J61	WELLS FARGO BANK, N.A.	1,661	\$483,708,298.96	54.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,305	\$406,236,567.01	45.65%	0	\$0.00	NA	0	\$0.00
Total			2,966	\$889,944,865.97	100%	0	\$0.00		0	\$0.00
3138M8J79		WELLS FARGO BANK, N.A.	143	\$71,495,556.52	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,936	\$826,178,219.69	92.04%	0	\$0.00	NA	0	\$0.00
Total			3,079	\$897,673,776.21	100%	0	\$0.00		0	\$0.00
3138M8J87		Unavailable	3,122	\$901,550,333.69	100%	0	\$0.00	NA	0	\$0.00
Total			3,122	\$901,550,333.69	100%	0	\$0.00		0	\$0.00
3138M8J95		Unavailable	295	\$155,255,515.84	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$155,255,515.84	100%	0	\$0.00		0	\$0.00
3138M8JB0		WELLS FARGO BANK, N.A.	163	\$48,559,852.97	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,620,530.58	3.23%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,180,383.55	100%	0	\$0.00		0	\$0.00
3138M8JC8		WELLS FARGO BANK, N.A.	164	\$49,292,813.70	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,780.01	2.07%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,335,593.71	100%	0	\$0.00		0	\$0.00
3138M8JD6		WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,232,648.29	4.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,338,634.41	100%	0	\$0.00		0	\$0.00
3138M8JE4		WELLS FARGO BANK, N.A.	159	\$47,988,677.34	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,978,757.21	3.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,967,434.55	100%	0	\$0.00		0	\$0.00
3138M8JP9		WELLS FARGO BANK, N.A.	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,640,510.65	100%	0	\$0.00		0	\$0.00
3138M8JQ7		WELLS FARGO BANK, N.A.	94	\$50,057,124.78	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$49,795,721.89	49.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$99,852,846.67	100%	0	\$0.00		0	\$0.00
3138M8JR5		WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$42,382,184.06	100%	0	\$0.00		0	\$0.00
3138M8JS3		WELLS FARGO BANK, N.A.	8	\$4,323,065.53	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$96,125,410.03	95.7%	0	\$0.00	NA	0	\$0.00
Total			189	\$100,448,475.56	100%	0	\$0.00		0	\$0.00
3138M8JT1		WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$35,056,920.91	100%	0	\$0.00		0	\$0.00
3138M8JY0		WELLS FARGO BANK, N.A.	443	\$99,594,175.81	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,020,204.03	1.01%	0	\$0.00	NA	0	\$0.00
Total			447	\$100,614,379.84	100%	0	\$0.00		0	\$0.00
3138M8JZ7		WELLS FARGO BANK, N.A.	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,587,767.35	100%	0	\$0.00		0	\$0.00
3138M8K28		QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,933,115.99	13.71%	0	\$0.00	NA	0	\$0.00
Total			333	\$101,643,293.90	100%	0	\$0.00		0	\$0.00
3138M8K36		QUICKEN LOANS INC.	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,707,754.11	13.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,287,405.06	100%	0	\$0.00		0	\$0.00
3138M8K44		QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,275.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,725,697.38	100%	0	\$0.00		0	\$0.00
3138M8K51		QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,890.42	16.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,356,609.04	100%	0	\$0.00		0	\$0.00
3138M8K69		QUICKEN LOANS INC.	54	\$5,305,125.00	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,287,673.16	19.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,592,798.16	100%	0	\$0.00		0	\$0.00

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3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,786,468.37	100%	0	\$0.00		0	\$0.00
3138M8K85	QUICKEN LOANS INC.	44	\$10,802,076.94	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,206.02	7.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,676,282.96	100%	0	\$0.00		0	\$0.00
3138M8K93	QUICKEN LOANS INC.	34	\$7,925,326.03	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,203.14	3.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,215,529.17	100%	0	\$0.00		0	\$0.00
3138M8KA0	WELLS FARGO BANK, N.A.	154	\$80,958,637.26	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA	0	\$0.00
Total		292	\$156,319,046.25	100%	0	\$0.00		0	\$0.00
3138M8KB8	WELLS FARGO BANK, N.A.	300	\$159,936,196.84	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$159,936,196.84	100%	0	\$0.00		0	\$0.00
3138M8KC6	WELLS FARGO BANK, N.A.	301	\$164,316,912.65	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$164,316,912.65	100%	0	\$0.00		0	\$0.00
3138M8KD4	WELLS FARGO BANK, N.A.	244	\$130,096,350.72	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$36,583,967.70	21.95%	0	\$0.00	NA	0	\$0.00
Total		311	\$166,680,318.42	100%	0	\$0.00		0	\$0.00
3138M8KE2	WELLS FARGO BANK, N.A.	234	\$15,633,735.01	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$18,778,618.33	54.57%	0	\$0.00	NA	0	\$0.00
Total		513	\$34,412,353.34	100%	0	\$0.00		0	\$0.00
3138M8KF9	WELLS FARGO BANK, N.A.	302	\$29,683,145.82	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$37,657,145.76	55.92%	0	\$0.00	NA	0	\$0.00
Total		686	\$67,340,291.58	100%	0	\$0.00		0	\$0.00
3138M8KG7	WELLS FARGO BANK, N.A.	442	\$57,417,898.07	45.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	543	\$70,079,286.43	54.97%	0	\$0.00	NA	0	\$0.00
Total			985	\$127,497,184.50	100%	0	\$0.00		0	\$0.00
3138M8KH5		WELLS FARGO BANK, N.A.	258	\$41,953,393.73	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,050,002.08	57.62%	0	\$0.00	NA	0	\$0.00
Total			609	\$99,003,395.81	100%	0	\$0.00		0	\$0.00
3138M8KJ1		WELLS FARGO BANK, N.A.	206	\$58,468,458.96	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$58,721,709.02	50.11%	0	\$0.00	NA	0	\$0.00
Total			429	\$117,190,167.98	100%	0	\$0.00		0	\$0.00
3138M8KK8		WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,059	\$309,096,064.76	37.47%	0	\$0.00	NA	0	\$0.00
Total			2,717	\$824,924,958.70	100%	0	\$0.00		0	\$0.00
3138M8KL6		WELLS FARGO BANK, N.A.	1	\$509,500.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,924,187.01	92.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,433,687.01	100%	0	\$0.00		0	\$0.00
3138M8KM4		WELLS FARGO BANK, N.A.	387	\$24,348,831.96	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$25,942,884.44	51.58%	0	\$0.00	NA	0	\$0.00
Total			792	\$50,291,716.40	100%	0	\$0.00		0	\$0.00
3138M8KN2		WELLS FARGO BANK, N.A.	306	\$30,114,040.63	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$35,547,229.73	54.14%	0	\$0.00	NA	0	\$0.00
Total			670	\$65,661,270.36	100%	0	\$0.00		0	\$0.00
3138M8KP7		WELLS FARGO BANK, N.A.	315	\$40,025,042.10	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$47,254,655.14	54.14%	0	\$0.00	NA	0	\$0.00
Total			684	\$87,279,697.24	100%	0	\$0.00		0	\$0.00
3138M8KQ5		WELLS FARGO BANK, N.A.	57	\$9,240,707.81	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,097,552.55	64.92%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,338,260.36	100%	0	\$0.00		0	\$0.00
3138M8KR3		WELLS FARGO BANK, N.A.	72	\$19,402,597.35	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,508,668.07	54.78%	0	\$0.00	NA	0	\$0.00

Total			169	\$42,911,265.42	100%	0	\$0.00		0	\$0.00
3138M8KS1		WELLS FARGO BANK, N.A.	83	\$24,102,748.26	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,461,907.79	44.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$43,564,656.05	100%	0	\$0.00		0	\$0.00
3138M8KT9		WELLS FARGO BANK, N.A.	61	\$3,658,923.41	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,948,304.95	57.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,607,228.36	100%	0	\$0.00		0	\$0.00
3138M8L27		QUICKEN LOANS INC.	14	\$2,273,390.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,273,390.48	100%	0	\$0.00		0	\$0.00
3138M8L35		QUICKEN LOANS INC.	41	\$3,968,176.41	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,547.17	7.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,274,723.58	100%	0	\$0.00		0	\$0.00
3138M8L43		QUICKEN LOANS INC.	25	\$2,923,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,923,400.00	100%	0	\$0.00		0	\$0.00
3138M8L50		QUICKEN LOANS INC.	45	\$3,272,991.98	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,625.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,320,616.98	100%	0	\$0.00		0	\$0.00
3138M8L68		QUICKEN LOANS INC.	49	\$7,512,304.30	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,196.21	2.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,732,500.51	100%	0	\$0.00		0	\$0.00
3138M8L76		QUICKEN LOANS INC.	19	\$2,772,250.30	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,458.87	8.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,030,709.17	100%	0	\$0.00		0	\$0.00
3138M8L84		QUICKEN LOANS INC.	27	\$5,518,836.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,518,836.97	100%	0	\$0.00		0	\$0.00
3138M8L92		QUICKEN LOANS INC.	8	\$1,842,573.26	85.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$323,963.02	14.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,166,536.28	100%	0	\$0.00		0	\$0.00
3138M8LA9		QUICKEN LOANS INC.	21	\$4,911,450.00	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,224.85	7.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,299,674.85	100%	0	\$0.00		0	\$0.00
3138M8LC5		QUICKEN LOANS INC.	31	\$8,870,799.67	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,397,279.61	21.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,268,079.28	100%	0	\$0.00		0	\$0.00
3138M8LD3		QUICKEN LOANS INC.	21	\$2,857,507.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,857,507.20	100%	0	\$0.00		0	\$0.00
3138M8LE1		QUICKEN LOANS INC.	59	\$11,592,548.10	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,145.64	3.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,022,693.74	100%	0	\$0.00		0	\$0.00
3138M8LF8		QUICKEN LOANS INC.	22	\$4,372,932.29	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,767,932.29	100%	0	\$0.00		0	\$0.00
3138M8LG6		QUICKEN LOANS INC.	28	\$8,179,790.50	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,235,092.74	73.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,414,883.24	100%	0	\$0.00		0	\$0.00
3138M8LH4		QUICKEN LOANS INC.	5	\$472,386.42	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,982.77	60.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,369.19	100%	0	\$0.00		0	\$0.00
3138M8LJ0		QUICKEN LOANS INC.	176	\$51,210,563.19	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,435,432.93	14.14%	0	\$0.00	NA	0	\$0.00
Total			199	\$59,645,996.12	100%	0	\$0.00		0	\$0.00
3138M8LK7		QUICKEN LOANS INC.	21	\$3,992,875.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,532,625.00	100%	0	\$0.00		0	\$0.00

3138M8LL5	QUICKEN LOANS INC.	24	\$3,944,157.97	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,644,451.15	29.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,588,609.12	100%	0	\$0.00		0	\$0.00
3138M8LM3	QUICKEN LOANS INC.	25	\$3,515,390.17	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,401.89	7.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,790,792.06	100%	0	\$0.00		0	\$0.00
3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,250.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,136,531.62	100%	0	\$0.00		0	\$0.00
3138M8LP6	QUICKEN LOANS INC.	30	\$3,546,494.12	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,563.78	25.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,740,057.90	100%	0	\$0.00		0	\$0.00
3138M8LQ4	QUICKEN LOANS INC.	65	\$4,742,717.75	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,233,565.76	100%	0	\$0.00		0	\$0.00
3138M8LR2	QUICKEN LOANS INC.	21	\$3,833,141.06	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,464,764.31	27.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,297,905.37	100%	0	\$0.00		0	\$0.00
3138M8LS0	QUICKEN LOANS INC.	21	\$4,140,575.00	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,245.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,879,820.00	100%	0	\$0.00		0	\$0.00
3138M8LT8	QUICKEN LOANS INC.	12	\$3,016,820.04	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,314,013.10	100%	0	\$0.00		0	\$0.00
3138M8LU5	QUICKEN LOANS INC.	22	\$5,413,759.83	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,065,459.83	100%	0	\$0.00		0	\$0.00

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3138M8LV3	QUICKEN LOANS INC.	15	\$3,860,277.99	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$332,020.07	7.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,192,298.06	100%	0	\$0.00		0	\$0.00
3138M8LW1	QUICKEN LOANS INC.	8	\$2,490,425.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,544,495.91	72.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,034,920.91	100%	0	\$0.00		0	\$0.00
3138M8LX9	QUICKEN LOANS INC.	20	\$5,134,956.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,134,956.03	100%	0	\$0.00		0	\$0.00
3138M8LY7	QUICKEN LOANS INC.	30	\$8,027,057.74	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,586,553.07	100%	0	\$0.00		0	\$0.00
3138M8LZ4	QUICKEN LOANS INC.	13	\$2,649,811.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,649,811.44	100%	0	\$0.00		0	\$0.00
3138M8M26	QUICKEN LOANS INC.	43	\$7,876,698.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,876,698.13	100%	0	\$0.00		0	\$0.00
3138M8M34	QUICKEN LOANS INC.	31	\$8,834,468.03	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$21,944,001.30	71.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,778,469.33	100%	0	\$0.00		0	\$0.00
3138M8M42	QUICKEN LOANS INC.	144	\$45,697,524.27	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,069,918.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		155	\$49,767,442.27	100%	0	\$0.00		0	\$0.00
3138M8M59	QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,900.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,117,904.00	100%	0	\$0.00		0	\$0.00
3138M8M67	QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$742,559.77	4.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,490,623.61	100%	0	\$0.00		0	\$0.00

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3138M8M75	QUICKEN LOANS INC.	76	\$12,337,225.00	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,301,709.75	9.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,638,934.75	100%	0	\$0.00		0	\$0.00
3138M8M83	QUICKEN LOANS INC.	66	\$9,123,425.00	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,470,340.20	13.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,593,765.20	100%	0	\$0.00		0	\$0.00
3138M8M91	QUICKEN LOANS INC.	49	\$5,735,075.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,716.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,098,791.00	100%	0	\$0.00		0	\$0.00
3138M8MA8	QUICKEN LOANS INC.	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,150.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,428,394.76	100%	0	\$0.00		0	\$0.00
3138M8MB6	QUICKEN LOANS INC.	6	\$1,864,073.13	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,206,073.13	100%	0	\$0.00		0	\$0.00
3138M8MC4	QUICKEN LOANS INC.	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,044,984.36	100%	0	\$0.00		0	\$0.00
3138M8MD2	QUICKEN LOANS INC.	12	\$1,203,314.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,203,314.80	100%	0	\$0.00		0	\$0.00
3138M8ME0	QUICKEN LOANS INC.	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,687,306.01	100%	0	\$0.00		0	\$0.00
3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,122,216.94	24.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,630,048.58	100%	0	\$0.00		0	\$0.00
3138M8MG5	QUICKEN LOANS INC.	9	\$2,156,966.97	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,700.00	4.97%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,269,666.97	100%	0	\$0.00		0	\$0.00
3138M8MH3		QUICKEN LOANS INC.	94	\$27,979,701.05	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,622,981.50	11.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,602,682.55	100%	0	\$0.00		0	\$0.00
3138M8MJ9		QUICKEN LOANS INC.	45	\$3,402,400.00	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,671.01	5.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,584,071.01	100%	0	\$0.00		0	\$0.00
3138M8MK6		QUICKEN LOANS INC.	59	\$5,717,292.56	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,593.71	1.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,812,886.27	100%	0	\$0.00		0	\$0.00
3138M8ML4		QUICKEN LOANS INC.	47	\$5,516,951.11	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,450.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,635,401.11	100%	0	\$0.00		0	\$0.00
3138M8MM2		QUICKEN LOANS INC.	36	\$5,029,950.00	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,365.17	14.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,894,315.17	100%	0	\$0.00		0	\$0.00
3138M8MN0		QUICKEN LOANS INC.	54	\$9,462,453.99	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,750.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,167,203.99	100%	0	\$0.00		0	\$0.00
3138M8MP5		QUICKEN LOANS INC.	16	\$3,156,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,156,725.00	100%	0	\$0.00		0	\$0.00
3138M8MQ3		QUICKEN LOANS INC.	22	\$3,492,891.15	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,750.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,027,641.15	100%	0	\$0.00		0	\$0.00
3138M8MR1		QUICKEN LOANS INC.	2	\$516,175.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,486,193.37	82.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,002,368.37	100%	0	\$0.00		0	\$0.00

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3138M8MS9	QUICKEN LOANS INC.	43	\$2,922,230.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,922,230.90	100%	0	\$0.00		0	\$0.00
3138M8MT7	QUICKEN LOANS INC.	17	\$2,012,147.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,147.62	100%	0	\$0.00		0	\$0.00
3138M8MU4	QUICKEN LOANS INC.	53	\$15,106,075.45	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,491,268.94	57.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$35,597,344.39	100%	0	\$0.00		0	\$0.00
3138M8MV2	QUICKEN LOANS INC.	213	\$67,426,302.58	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,702,722.31	7.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$73,129,024.89	100%	0	\$0.00		0	\$0.00
3138M8MW0	QUICKEN LOANS INC.	57	\$10,225,397.39	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,123.79	2.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,483,521.18	100%	0	\$0.00		0	\$0.00
3138M8MX8	QUICKEN LOANS INC.	67	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,031,025.00	100%	0	\$0.00		0	\$0.00
3138M8MY6	QUICKEN LOANS INC.	220	\$45,934,356.39	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$45,934,356.39	100%	0	\$0.00		0	\$0.00
3138M8MZ3	QUICKEN LOANS INC.	13	\$2,092,528.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,092,528.03	100%	0	\$0.00		0	\$0.00
3138M8N25	QUICKEN LOANS INC.	17	\$1,043,682.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,043,682.97	100%	0	\$0.00		0	\$0.00
3138M8NA7	QUICKEN LOANS INC.	89	\$8,716,425.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,015,517.00	10.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,731,942.00	100%	0	\$0.00		0	\$0.00
3138M8NB5	QUICKEN LOANS INC.	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,614,566.07	100%	0	\$0.00		0	\$0.00
3138M8NC3		QUICKEN LOANS INC.	61	\$11,781,315.43	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,935,905.43	100%	0	\$0.00		0	\$0.00
3138M8ND1		QUICKEN LOANS INC.	53	\$11,415,100.00	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$922,432.20	7.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,337,532.20	100%	0	\$0.00		0	\$0.00
3138M8NE9		QUICKEN LOANS INC.	42	\$9,202,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,202,325.00	100%	0	\$0.00		0	\$0.00
3138M8NF6		QUICKEN LOANS INC.	55	\$13,256,866.16	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,935.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,841,801.16	100%	0	\$0.00		0	\$0.00
3138M8NG4		QUICKEN LOANS INC.	7	\$2,320,400.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,395,625.00	100%	0	\$0.00		0	\$0.00
3138M8NH2		QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,259,525.00	100%	0	\$0.00		0	\$0.00
3138M8NJ8		QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,295,875.00	100%	0	\$0.00		0	\$0.00
3138M8NK5		QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,500.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,223,368.72	100%	0	\$0.00		0	\$0.00
3138M8NM1		QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,429,309.19	100%	0	\$0.00		0	\$0.00
3138M8NN9		QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,091,786.71	100%	0	\$0.00		0	\$0.00
3138M8NP4		QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,725.00	100%	0	\$0.00		0	\$0.00
3138M8NQ2		QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,875.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,315,846.71	100%	0	\$0.00		0	\$0.00
3138M8NR0		QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,492,950.48	100%	0	\$0.00		0	\$0.00
3138M8NS8		QUICKEN LOANS INC.	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,743,539.16	100%	0	\$0.00		0	\$0.00
3138M8NT6		QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,775,425.00	100%	0	\$0.00		0	\$0.00
3138M8NU3		QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,807.78	3.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,526,952.71	100%	0	\$0.00		0	\$0.00
3138M8NV1		QUICKEN LOANS INC.	36	\$6,051,275.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,700.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,140,975.00	100%	0	\$0.00		0	\$0.00
3138M8NW9		QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,884,800.00	100%	0	\$0.00		0	\$0.00
3138M8NX7		QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,567,675.00	100%	0	\$0.00		0	\$0.00
3138M8NY5		QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,457,027.18	100%	0	\$0.00		0	\$0.00

3138M8NZ2	QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,901,167.97	100%	0	\$0.00		0	\$0.00
3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,840,615.25	60.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,968,015.97	100%	0	\$0.00		0	\$0.00
3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,694,754.44	81.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,090,954.44	100%	0	\$0.00		0	\$0.00
3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,574,983.50	65.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,832,309.79	100%	0	\$0.00		0	\$0.00
3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,198,324.14	100%	0	\$0.00		0	\$0.00
3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,544.58	48.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,558,544.58	100%	0	\$0.00		0	\$0.00
3138M8PX5	FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,019,283.00	70.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,161,583.00	100%	0	\$0.00		0	\$0.00
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,739,215.13	100%	0	\$0.00		0	\$0.00
3138M8Q30	Unavailable	12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,803,545.22	100%	0	\$0.00		0	\$0.00
3138M8Q48	Unavailable	8	\$2,060,239.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,060,239.07	100%	0	\$0.00		0	\$0.00
3138M8Q55	Unavailable	10	\$2,766,222.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,766,222.90	100%	0	\$0.00		0	\$0.00

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3138M8Q63	Unavailable	12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,035,054.79	100%	0	\$0.00		0	\$0.00
3138M8Q71	Unavailable	12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,386,442.60	100%	0	\$0.00		0	\$0.00
3138M8Q89	Unavailable	14	\$4,080,187.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,080,187.25	100%	0	\$0.00		0	\$0.00
3138M8Q97	Unavailable	24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,134,268.95	100%	0	\$0.00		0	\$0.00
3138M8QD8	Unavailable	13	\$3,247,430.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,247,430.02	100%	0	\$0.00		0	\$0.00
3138M8QE6	Unavailable	19	\$2,260,374.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,260,374.05	100%	0	\$0.00		0	\$0.00
3138M8QF3	Unavailable	30	\$5,610,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,610,204.55	100%	0	\$0.00		0	\$0.00
3138M8QG1	Unavailable	29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,305,040.11	100%	0	\$0.00		0	\$0.00
3138M8QH9	Unavailable	28	\$8,828,065.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,828,065.03	100%	0	\$0.00		0	\$0.00
3138M8QJ5	Unavailable	27	\$10,668,798.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,668,798.67	100%	0	\$0.00		0	\$0.00
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,414,428.86	100%	0	\$0.00		0	\$0.00
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,362,903.84	100%	0	\$0.00		0	\$0.00
3138M8QM8	Unavailable	20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,465,641.98	100%	0	\$0.00		0	\$0.00
3138M8QN6	Unavailable	16	\$2,415,750.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,415,750.22	100%	0	\$0.00		0	\$0.00
3138M8QP1	Unavailable	27	\$5,408,148.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,408,148.11	100%	0	\$0.00		0	\$0.00

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3138M8QQ9	Unavailable	26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,081,503.53	100%	0	\$0.00		0	\$0.00
3138M8QR7	Unavailable	29	\$7,772,844.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,772,844.97	100%	0	\$0.00		0	\$0.00
3138M8QS5	Unavailable	29	\$8,716,279.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,716,279.07	100%	0	\$0.00		0	\$0.00
3138M8QT3	Unavailable	28	\$9,356,940.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,356,940.96	100%	0	\$0.00		0	\$0.00
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,895,572.90	100%	0	\$0.00		0	\$0.00
3138M8QV8	Unavailable	28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$11,368,188.14	100%	0	\$0.00		0	\$0.00
3138M8QW6	Unavailable	28	\$11,755,787.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$11,755,787.17	100%	0	\$0.00		0	\$0.00
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,470,336.58	100%	0	\$0.00		0	\$0.00
3138M8QY2	Unavailable	21	\$2,728,900.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,728,900.87	100%	0	\$0.00		0	\$0.00
3138M8QZ9	Unavailable	18	\$2,883,566.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,883,566.36	100%	0	\$0.00		0	\$0.00
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,717,675.00	100%	0	\$0.00		0	\$0.00
3138M8R47	Unavailable	34	\$7,106,182.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,106,182.33	100%	0	\$0.00		0	\$0.00
3138M8R54	Unavailable	35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,246,592.05	100%	0	\$0.00		0	\$0.00
3138M8R62	Unavailable	32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$12,454,476.43	100%	0	\$0.00		0	\$0.00
3138M8R70	Unavailable	11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$5,622,650.15	100%	0	\$0.00		0	\$0.00

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3138M8R88	Unavailable	13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,111,770.26	100%	0	\$0.00		0	\$0.00
3138M8R96	Unavailable	12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,508.82	100%	0	\$0.00		0	\$0.00
3138M8RA3	Unavailable	27	\$7,754,482.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,754,482.77	100%	0	\$0.00		0	\$0.00
3138M8RB1	Unavailable	30	\$9,828,024.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,828,024.77	100%	0	\$0.00		0	\$0.00
3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,223,927.51	100%	0	\$0.00		0	\$0.00
3138M8RD7	Unavailable	17	\$3,001,891.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,001,891.30	100%	0	\$0.00		0	\$0.00
3138M8RE5	Unavailable	5	\$1,670,500.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,670,500.42	100%	0	\$0.00		0	\$0.00
3138M8RF2	Unavailable	12	\$3,257,156.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,257,156.89	100%	0	\$0.00		0	\$0.00
3138M8RG0	Unavailable	7	\$1,709,254.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,709,254.61	100%	0	\$0.00		0	\$0.00
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,921,131.45	100%	0	\$0.00		0	\$0.00
3138M8RJ4	Unavailable	36	\$11,089,908.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,089,908.20	100%	0	\$0.00		0	\$0.00
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,066,389.57	100%	0	\$0.00		0	\$0.00
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,330,515.61	100%	0	\$0.00		0	\$0.00
3138M8RM7	Unavailable	21	\$4,840,751.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,840,751.89	100%	0	\$0.00		0	\$0.00
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,440,809.04	100%	0	\$0.00		0	\$0.00

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3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,769,350.00	100%	0	\$0.00		0	\$0.00
3138M8RQ8	Unavailable	8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,055,200.00	100%	0	\$0.00		0	\$0.00
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,516,608.73	100%	0	\$0.00		0	\$0.00
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,073,623.31	100%	0	\$0.00		0	\$0.00
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,490,539.27	100%	0	\$0.00		0	\$0.00
3138M8RU9	Unavailable	35	\$10,377,447.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,377,447.27	100%	0	\$0.00		0	\$0.00
3138M8RV7	Unavailable	21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,695,905.00	100%	0	\$0.00		0	\$0.00
3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,205,521.47	100%	0	\$0.00		0	\$0.00
3138M8RX3	Unavailable	15	\$3,539,532.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,539,532.97	100%	0	\$0.00		0	\$0.00
3138M8RY1	Unavailable	7	\$1,490,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,835.00	100%	0	\$0.00		0	\$0.00
3138M8RZ8	Unavailable	7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,984,729.55	100%	0	\$0.00		0	\$0.00
3138M8SA2	Unavailable	28	\$10,390,683.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,390,683.02	100%	0	\$0.00		0	\$0.00
3138M8SB0	Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,056,444.04	100%	0	\$0.00		0	\$0.00
3138M8SC8	Unavailable	13	\$2,100,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,100,900.00	100%	0	\$0.00		0	\$0.00
3138M8SD6	Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,807,978.29	100%	0	\$0.00		0	\$0.00

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3138M8SE4	Unavailable	32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,221,575.00	100%	0	\$0.00		0	\$0.00
3138M8SF1	Unavailable	25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,933,284.00	100%	0	\$0.00		0	\$0.00
3138M8SG9	Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,736,677.50	100%	0	\$0.00		0	\$0.00
3138M8SH7	Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,930,272.00	100%	0	\$0.00		0	\$0.00
3138M8SJ3	Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,194,803.97	100%	0	\$0.00		0	\$0.00
3138M8SK0	Unavailable	26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,530,650.00	100%	0	\$0.00		0	\$0.00
3138M8SL8	Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,982,821.16	100%	0	\$0.00		0	\$0.00
3138M8SM6	Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,985,732.92	100%	0	\$0.00		0	\$0.00
3138M8SN4	Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,578,752.00	100%	0	\$0.00		0	\$0.00
3138M8SP9	Unavailable	14	\$3,923,787.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,923,787.91	100%	0	\$0.00		0	\$0.00
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,306,050.00	100%	0	\$0.00		0	\$0.00
3138M8T37	Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,424,323.99	100%	0	\$0.00		0	\$0.00
3138M8T45	Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,423,437.26	100%	0	\$0.00		0	\$0.00
3138M8T52	Unavailable	23	\$5,356,296.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,356,296.26	100%	0	\$0.00		0	\$0.00
3138M8TH6		27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
Total			27	\$3,881,217.61	100%	0	\$0.00	0	\$0.00
3138M8TQ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0	\$0.00	NA	\$0.00
Total			70	\$18,107,545.78	100%	0	\$0.00	0	\$0.00
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,040,339.08	100%	0	\$0.00	0	\$0.00
3138M8TS2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$11,416,203.14	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,416,203.14	100%	0	\$0.00	0	\$0.00
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,848,744.07	100%	0	\$0.00	0	\$0.00
3138M8TV5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,154,268.00	100%	0	\$0.00	0	\$0.00
3138M8TW3		BANK OF THE WEST	120	\$28,062,858.80	100%	0	\$0.00	NA	\$0.00
Total			120	\$28,062,858.80	100%	0	\$0.00	0	\$0.00

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3138M8TX1		BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$75,575,963.38	100%	0	\$0.00		0	\$0.00
3138M8TY9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,354,890.14	100%	0	\$0.00		0	\$0.00
3138M8TZ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,750.00	100%	0	\$0.00		0	\$0.00
3138M8U50		Unavailable	1	\$130,316.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,316.12	100%	0	\$0.00		0	\$0.00
3138M8U68		Unavailable	1	\$143,512.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,512.76	100%	0	\$0.00		0	\$0.00
3138M8U76		Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$456,031.17	100%	0	\$0.00		0	\$0.00
3138M8U84		Unavailable	1	\$107,852.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,852.53	100%	0	\$0.00		0	\$0.00
3138M8UF8		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,723,101.22	100%	0	\$0.00		0	\$0.00
3138M8YH0		Unavailable	8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,651.47	100%	0	\$0.00		0	\$0.00
3138M8YJ6		Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,554,508.46	100%	0	\$0.00		0	\$0.00
3138M8YK3		Unavailable	27	\$6,485,196.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,485,196.57	100%	0	\$0.00		0	\$0.00
3138M92A8		WEBSTER BANK, N.A.	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,006,955.35	100%	0	\$0.00		0	\$0.00
3138M92B6		Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,875,517.91	100%	0	\$0.00		0	\$0.00

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3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,574.12	100%	0	\$0.00		0	\$0.00
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,429,376.50	100%	0	\$0.00		0	\$0.00
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,843,342.35	100%	0	\$0.00		0	\$0.00
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,673,238.53	100%	0	\$0.00		0	\$0.00
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.00
3138M92H3	Unavailable	9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,876.89	100%	0	\$0.00		0	\$0.00
3138M92J9	Unavailable	70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.00
3138M92K6	Unavailable	14	\$1,199,227.45	100%	2	\$209,281.12	NA	2	\$209,281.12
Total		14	\$1,199,227.45	100%	2	\$209,281.12		2	\$209,281.12
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,203,863.19	100%	0	\$0.00		0	\$0.00
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,394,855.00	100%	0	\$0.00		0	\$0.00
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.00
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.00
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.00
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.00

3138M93P4		USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,616,984.19	100%	0	\$0.00		0	\$0.00
3138M93Q2		USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,383,652.00	100%	0	\$0.00		0	\$0.00
3138M93R0		USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$69,182,942.09	100%	0	\$0.00		0	\$0.00
3138M93S8		USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,293,928.82	100%	0	\$0.00		0	\$0.00
3138M93T6		USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,199,757.70	100%	0	\$0.00		0	\$0.00
3138M93U3		USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,266,568.00	100%	0	\$0.00		0	\$0.00
3138M93V1		USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,990,265.12	100%	0	\$0.00		0	\$0.00
3138M93W9		USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,419,883.75	100%	0	\$0.00		0	\$0.00
3138M93X7		USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$62,009,338.75	100%	0	\$0.00		0	\$0.00
3138M93Y5		USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,543,089.00	100%	0	\$0.00		0	\$0.00
3138M93Z2		USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,699.00	100%	0	\$0.00		0	\$0.00
3138M94A6		USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,352,184.00	100%	0	\$0.00		0	\$0.00

3138M94B4	USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,557,377.56	100%	0	\$0.00		0	\$0.00
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,175,266.00	100%	0	\$0.00		0	\$0.00
3138M94D0	USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,342,930.00	100%	0	\$0.00		0	\$0.00
3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,744,916.00	100%	0	\$0.00		0	\$0.00
3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,573,053.00	100%	0	\$0.00		0	\$0.00
3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$52,221,359.70	100%	0	\$0.00		0	\$0.00
3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,184,833.22	100%	0	\$0.00		0	\$0.00
3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,997,709.69	100%	0	\$0.00		0	\$0.00
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,456,597.00	100%	0	\$0.00		0	\$0.00
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,118,694.00	100%	0	\$0.00		0	\$0.00
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,179,618.00	100%	0	\$0.00		0	\$0.00
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$9,538,285.85	100%	0	\$0.00		0	\$0.00
3138M94P3		USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,886.64	100%	0	\$0.00		0	\$0.00
3138M94Q1		USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,128,093.71	100%	0	\$0.00		0	\$0.00
3138M96V8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,081.44	18.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,212,865.03	100%	0	\$0.00		0	\$0.00
3138M96W6		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,994,929.87	64.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,086,288.12	100%	0	\$0.00		0	\$0.00
3138M97D7		Unavailable	20	\$4,711,365.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,711,365.08	100%	0	\$0.00		0	\$0.00
3138M9A27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,781,550.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,620.00	100%	0	\$0.00		0	\$0.00
3138M9A35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,750.89	74.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,706,750.89	100%	0	\$0.00		0	\$0.00
3138M9A43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,396,786.85	100%	0	\$0.00		0	\$0.00
3138M9A50		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,518,057.00	100%	0	\$0.00		0	\$0.00
3138M9A68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,121,687.00	100%	0	\$0.00		0	\$0.00
3138M9A76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,470.00	100%	0	\$0.00		0	\$0.00
3138M9A84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,205.00	100%	0	\$0.00		0	\$0.00
3138M9A92		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,375,122.00	100%	0	\$0.00		0	\$0.00
3138M9AP6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA	0	\$0.00

Total			41	\$11,308,178.00	100%	0	\$0.00		0	\$0.00
3138M9AQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,415.00	100%	0	\$0.00		0	\$0.00
3138M9AR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,069,339.66	100%	0	\$0.00		0	\$0.00
3138M9AS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,834.00	100%	0	\$0.00		0	\$0.00
3138M9AT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,144,950.00	100%	0	\$0.00		0	\$0.00
3138M9AU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,445,532.00	100%	0	\$0.00		0	\$0.00
3138M9AV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,968,050.00	100%	0	\$0.00		0	\$0.00

3138M9AW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,618,634.00	100%	0	\$0.00		0	\$0.00
3138M9AX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,888,062.00	100%	0	\$0.00		0	\$0.00
3138M9AY7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,190,510.00	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,344,510.00	100%	0	\$0.00		0	\$0.00
3138M9AZ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,538,307.00	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,061,507.00	100%	0	\$0.00		0	\$0.00
3138M9B26	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,002,200.00	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,048,550.00	100%	0	\$0.00		0	\$0.00
3138M9B34	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,815,751.00	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,736,700.00	60.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,552,451.00	100%	0	\$0.00		0	\$0.00

3138M9B42	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$632,000.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,663,144.45	100%	0	\$0.00		0	\$0.00
3138M9B59	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$8,942,114.00	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,476,164.00	100%	0	\$0.00		0	\$0.00
3138M9B67	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$341,550.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,492,950.00	100%	0	\$0.00		0	\$0.00
3138M9B75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,500.00	37.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,550.00	100%	0	\$0.00		0	\$0.00
3138M9B83	Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,500.00	100%	0	\$0.00		0	\$0.00
3138M9B91	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,500.00	28.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,971,059.00	100%	0	\$0.00		0	\$0.00
3138M9BA8	Unavailable	5	\$1,346,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,346,250.00	100%	0	\$0.00		0	\$0.00
3138M9BB6	NEW PENN FINANCIAL, LLC	2	\$480,634.00	39.8%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	4	\$727,100.00	60.2%	0	\$0.00	NA	\$0.00
Total			6	\$1,207,734.00	100%	0	\$0.00	0	\$0.00
3138M9BC4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00	52.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$779,500.00	47.89%	0	\$0.00	NA	\$0.00
Total			6	\$1,627,800.00	100%	0	\$0.00	0	\$0.00
3138M9BD2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,961,548.00	75.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$986,600.00	24.99%	0	\$0.00	NA	\$0.00
Total			15	\$3,948,148.00	100%	0	\$0.00	0	\$0.00
3138M9BE0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$534,000.00	48.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA	\$0.00
Total			5	\$1,098,425.00	100%	0	\$0.00	0	\$0.00
3138M9BF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00	86.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$185,100.00	13.41%	0	\$0.00	NA	\$0.00
Total			15	\$1,380,077.00	100%	0	\$0.00	0	\$0.00
3138M9BG5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,776,990.00	100%	0	\$0.00	0	\$0.00
3138M9BH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	15	\$2,462,970.00	93.58%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICING							
		Unavailable	1	\$169,000.00	6.42%	0	\$0.00	NA	\$0.00
Total			16	\$2,631,970.00	100%	0	\$0.00	0	\$0.00
3138M9BJ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA	\$0.00
Total			14	\$3,268,790.00	100%	0	\$0.00	0	\$0.00
3138M9BK6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,021,065.00	83.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	\$0.00
Total			12	\$2,413,065.00	100%	0	\$0.00	0	\$0.00
3138M9BL4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,858,035.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,858,035.00	100%	0	\$0.00	0	\$0.00
3138M9BM2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	\$0.00
Total			54	\$14,398,900.00	100%	0	\$0.00	0	\$0.00
3138M9BN0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	\$0.00
Total			16	\$2,956,250.00	100%	0	\$0.00	0	\$0.00
3138M9BP5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,174,450.00	65.88%	0	\$0.00	NA	\$0.00

		SERVICING								
		Unavailable	3	\$608,200.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,650.00	100%	0	\$0.00		0	\$0.00
3138M9BQ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,331,955.00	100%	0	\$0.00		0	\$0.00
3138M9BR1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,605.00	100%	0	\$0.00		0	\$0.00
3138M9BS9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,660.00	100%	0	\$0.00		0	\$0.00
3138M9BT7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,292.00	100%	0	\$0.00		0	\$0.00
3138M9BU4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,039,274.38	100%	0	\$0.00		0	\$0.00
3138M9BV2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$316,000.00	14.73%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	6	\$1,830,000.00	85.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,146,000.00	100%	0	\$0.00		0	\$0.00
3138M9BW0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,283,585.00	100%	0	\$0.00		0	\$0.00
3138M9BX8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,483,865.00	100%	0	\$0.00		0	\$0.00
3138M9BY6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,005,960.00	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,993,015.00	100%	0	\$0.00		0	\$0.00
3138M9BZ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,000.00	20.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,949.00	100%	0	\$0.00		0	\$0.00
3138M9CA7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,300.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,800,203.00	100%	0	\$0.00		0	\$0.00
3138M9CB5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	31	\$8,456,288.00	45.74%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	29	\$10,033,300.00	54.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,489,588.00	100%	0	\$0.00		0	\$0.00
3138M9CC3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,103,400.00	62.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,755,400.00	100%	0	\$0.00		0	\$0.00
3138M9CD1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$996,156.98	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,156.98	100%	0	\$0.00		0	\$0.00
3138M9CE9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$783,150.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,950.00	100%	0	\$0.00		0	\$0.00
3138M9CF6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,300.00	100%	0	\$0.00		0	\$0.00
3138M9CG4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,430.00	100%	0	\$0.00		0	\$0.00
3138M9CH2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$1,299,243.00	72.21%	0	\$0.00	NA	0	\$0.00

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	SERVICING								
	Unavailable	3	\$500,000.00	27.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,799,243.00	100%	0	\$0.00		0	\$0.00
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,909,766.71	100%	0	\$0.00		0	\$0.00
3138M9CK5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,151,789.00	100%	0	\$0.00		0	\$0.00
3138M9CL3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,535,375.00	100%	0	\$0.00		0	\$0.00
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,690,650.00	100%	0	\$0.00		0	\$0.00
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,091,103.50	100%	0	\$0.00		0	\$0.00
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,309,196.31	100%	0	\$0.00		0	\$0.00
3138M9F30	Unavailable	9	\$1,072,036.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,036.67	100%	0	\$0.00		0	\$0.00
3138M9F48	Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,613,673.56	100%	0	\$0.00		0	\$0.00
3138M9F55	Unavailable	27	\$5,158,879.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,158,879.20	100%	0	\$0.00		0	\$0.00
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,000.00	100%	0	\$0.00		0	\$0.00
3138M9FD8	Unavailable	54	\$14,733,334.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,733,334.93	100%	0	\$0.00		0	\$0.00

3138M9FE6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$248,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,742,800.00	95.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,990,800.00	100%	0	\$0.00		0	\$0.00
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,574,010.12	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,224,066.00	79.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,798,076.12	100%	0	\$0.00		0	\$0.00
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,324,900.33	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,975,500.00	38.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,300,400.33	100%	0	\$0.00		0	\$0.00
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,012,600.00	100%	0	\$0.00		0	\$0.00
3138M9FJ5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,476,300.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,213,700.00	68.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,690,000.00	100%	0	\$0.00		0	\$0.00
3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,666,200.00	100%	0	\$0.00		0	\$0.00
3138M9FL0	Unavailable	14	\$3,264,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,264,800.00	100%	0	\$0.00		0	\$0.00
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,447,200.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,900.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,575,100.00	100%	0	\$0.00		0	\$0.00
3138M9FN6	Unavailable	27	\$6,350,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,350,150.00	100%	0	\$0.00		0	\$0.00
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,220,700.00	100%	0	\$0.00		0	\$0.00

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3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,929,650.00	100%	0	\$0.00		0	\$0.00
3138M9FR7	Unavailable	9	\$2,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,611,350.00	100%	0	\$0.00		0	\$0.00
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,596,500.00	100%	0	\$0.00		0	\$0.00
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,923,100.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,625,858.19	72.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,548,958.19	100%	0	\$0.00		0	\$0.00
3138M9J69	Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,368,398.76	100%	0	\$0.00		0	\$0.00
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,929,952.38	100%	0	\$0.00		0	\$0.00
3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.00
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.00
3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,851.13	76.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,131.61	100%	0	\$0.00		0	\$0.00
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$899,939.79	84.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,110.25	100%	0	\$0.00		0	\$0.00
3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,597,419.79	94.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,119.79	100%	0	\$0.00		0	\$0.00
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,875,479.41	100%	0	\$0.00		0	\$0.00
3138M9K67		28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION							
		Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	\$0.00
Total			59	\$15,313,103.45	100%	0	\$0.00	0	\$0.00
3138M9K75		LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$30,019,389.61	75.66%	0	\$0.00	NA	\$0.00
Total			140	\$39,677,432.11	100%	0	\$0.00	0	\$0.00
3138M9K83		LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$527,746.71	23.66%	0	\$0.00	NA	\$0.00
Total			34	\$2,230,186.22	100%	0	\$0.00	0	\$0.00
3138M9K91		LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	\$0.00
Total			43	\$4,166,556.43	100%	0	\$0.00	0	\$0.00
3138M9KA8		BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	\$0.00
Total			120	\$22,559,292.80	100%	0	\$0.00	0	\$0.00
3138M9KB6		BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	\$0.00
Total			96	\$14,392,169.30	100%	0	\$0.00	0	\$0.00
3138M9KK6		Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	\$0.00
Total			3	\$380,697.02	100%	0	\$0.00	0	\$0.00
3138M9KL4		Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,056,123.68	100%	0	\$0.00	0	\$0.00
3138M9KM2		Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	\$0.00
Total			4	\$495,800.96	100%	0	\$0.00	0	\$0.00
3138M9KN0		Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$217,928.48	100%	0	\$0.00	0	\$0.00
3138M9KR1		Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,570,091.91	100%	0	\$0.00	0	\$0.00
3138M9KS9		Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,100,200.00	100%	0	\$0.00	0	\$0.00
3138M9KT7		Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	\$0.00
Total			96	\$20,828,810.01	100%	0	\$0.00	0	\$0.00

3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,915,147.89	100%	0	\$0.00		0	\$0.00
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,761,969.81	100%	0	\$0.00		0	\$0.00
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0.00
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.00
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.00
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,776.70	100%	0	\$0.00		0	\$0.00
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,552,691.09	100%	0	\$0.00		0	\$0.00
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,499.03	100%	0	\$0.00		0	\$0.00
3138M9LH2	Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,660,809.07	100%	0	\$0.00		0	\$0.00
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,320,228.19	100%	0	\$0.00		0	\$0.00
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,996,379.63	100%	0	\$0.00		0	\$0.00
3138M9M73	Unavailable		10	\$2,671,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,671,276.00	100%	0	\$0.00		0	\$0.00
3138M9M81	Unavailable		18	\$4,645,938.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,645,938.91	100%	0	\$0.00		0	\$0.00
3138M9M99	Unavailable		11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,176,000.00	100%	0	\$0.00		0	\$0.00
3138M9NA5	Unavailable		5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,200.00	100%	0	\$0.00		0	\$0.00
3138M9NB3	Unavailable		20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,565,908.39	100%	0	\$0.00		0	\$0.00
3138M9NC1	Unavailable		9	\$2,373,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,373,804.53	100%	0	\$0.00		0	\$0.00
3138M9ND9	Unavailable		10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,384,530.90	100%	0	\$0.00		0	\$0.00
3138M9NE7	Unavailable		4	\$1,122,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,450.00	100%	0	\$0.00		0	\$0.00
3138M9NF4	Unavailable		23	\$5,953,661.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,953,661.99	100%	0	\$0.00		0	\$0.00
3138M9NG2	Unavailable		12	\$2,984,615.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,615.79	100%	0	\$0.00		0	\$0.00
3138M9NH0	Unavailable		10	\$2,372,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,372,200.00	100%	0	\$0.00		0	\$0.00
3138M9NJ6	Unavailable		5	\$1,485,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,485,500.00	100%	0	\$0.00		0	\$0.00
3138M9NK3	Unavailable		10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,100.00	100%	0	\$0.00		0	\$0.00
3138M9NL1	Unavailable		7	\$1,627,407.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,407.64	100%	0	\$0.00		0	\$0.00
3138M9NM9	Unavailable		12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,900,800.00	100%	0	\$0.00		0	\$0.00
3138M9NN7		Unavailable	13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,226.70	100%	0	\$0.00		0	\$0.00
3138M9NP2		Unavailable	10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,450.00	100%	0	\$0.00		0	\$0.00
3138M9NQ0		Unavailable	8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,308,431.89	100%	0	\$0.00		0	\$0.00
3138M9NR8		Unavailable	6	\$1,086,603.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,603.20	100%	0	\$0.00		0	\$0.00
3138M9Q79		Unavailable	12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,645.15	100%	0	\$0.00		0	\$0.00
3138M9Q87		Unavailable	22	\$4,949,991.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,949,991.30	100%	0	\$0.00		0	\$0.00
3138M9Q95		Unavailable	17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,600,716.04	100%	0	\$0.00		0	\$0.00
3138M9R29		BANK OF AMERICA, N.A.	15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,009,338.48	100%	0	\$0.00		0	\$0.00
3138M9R45		BANK OF AMERICA, N.A.	33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,906,954.46	100%	0	\$0.00		0	\$0.00
3138M9R52		BANK OF AMERICA, N.A.	11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,368,895.22	100%	0	\$0.00		0	\$0.00
3138M9R60		BANK OF AMERICA, N.A.	49	\$3,211,780.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,211,780.34	100%	0	\$0.00		0	\$0.00
3138M9R78		BANK OF AMERICA, N.A.	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,264,902.48	100%	0	\$0.00		0	\$0.00
3138M9R86		BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,008,868.16	100%	0	\$0.00		0	\$0.00

3138M9RQ6	BANK OF AMERICA, N.A.	11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,176,633.10	100%	0	\$0.00		0	\$0.00
3138M9RR4	BANK OF AMERICA, N.A.	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,411.38	100%	0	\$0.00		0	\$0.00
3138M9RS2	BANK OF AMERICA, N.A.	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,425,659.25	100%	0	\$0.00		0	\$0.00
3138M9RU7	BANK OF AMERICA, N.A.	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,392,087.64	100%	0	\$0.00		0	\$0.00
3138M9RV5	BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,027,405.10	100%	0	\$0.00		0	\$0.00
3138M9RW3	BANK OF AMERICA, N.A.	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,538,490.27	100%	0	\$0.00		0	\$0.00
3138M9RX1	BANK OF AMERICA, N.A.	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,418,387.93	100%	0	\$0.00		0	\$0.00
3138M9RY9	BANK OF AMERICA, N.A.	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,107.50	100%	0	\$0.00		0	\$0.00
3138M9RZ6	BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,652,732.61	100%	0	\$0.00		0	\$0.00
3138M9S28	BANK OF AMERICA, N.A.	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,261,983.94	100%	0	\$0.00		0	\$0.00
3138M9S44	BANK OF AMERICA, N.A.	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,001,871.27	100%	0	\$0.00		0	\$0.00
3138M9S51	BANK OF AMERICA, N.A.	73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$5,002,423.89	100%	0	\$0.00		0	\$0.00
3138M9S69		BANK OF AMERICA, N.A.	139	\$30,081,518.49	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,081,518.49	100%	0	\$0.00		0	\$0.00
3138M9S77		BANK OF AMERICA, N.A.	188	\$39,953,797.50	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,953,797.50	100%	0	\$0.00		0	\$0.00
3138M9S85		BANK OF AMERICA, N.A.	464	\$100,130,705.06	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$100,130,705.06	100%	0	\$0.00		0	\$0.00
3138M9S93		BANK OF AMERICA, N.A.	185	\$40,010,702.34	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,010,702.34	100%	0	\$0.00		0	\$0.00
3138M9SA0		BANK OF AMERICA, N.A.	5	\$1,006,039.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,039.76	100%	0	\$0.00		0	\$0.00
3138M9SB8		BANK OF AMERICA, N.A.	38	\$7,081,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,081,459.75	100%	0	\$0.00		0	\$0.00
3138M9SC6		BANK OF AMERICA, N.A.	129	\$12,624,386.45	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,624,386.45	100%	0	\$0.00		0	\$0.00
3138M9SD4		BANK OF AMERICA, N.A.	31	\$4,267,494.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,267,494.56	100%	0	\$0.00		0	\$0.00
3138M9SE2		BANK OF AMERICA, N.A.	15	\$2,827,887.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,827,887.08	100%	0	\$0.00		0	\$0.00
3138M9SF9		BANK OF AMERICA, N.A.	78	\$10,750,944.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,750,944.51	100%	0	\$0.00		0	\$0.00
3138M9SG7		BANK OF AMERICA, N.A.	13	\$2,756,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,756,891.82	100%	0	\$0.00		0	\$0.00
3138M9SH5			21	\$5,229,385.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			21	\$5,229,385.00	100%	0	\$0.00	0	\$0.00
3138M9SJ1		BANK OF AMERICA, N.A.	60	\$15,039,004.59	100%	0	\$0.00	NA	\$0.00
Total			60	\$15,039,004.59	100%	0	\$0.00	0	\$0.00
3138M9SK8		BANK OF AMERICA, N.A.	103	\$30,009,183.65	100%	0	\$0.00	NA	\$0.00
Total			103	\$30,009,183.65	100%	0	\$0.00	0	\$0.00
3138M9SL6		BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,552,720.27	100%	0	\$0.00	0	\$0.00
3138M9SM4		BANK OF AMERICA, N.A.	22	\$6,703,721.68	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,703,721.68	100%	0	\$0.00	0	\$0.00
3138M9SN2		BANK OF AMERICA, N.A.	6	\$1,464,327.31	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,464,327.31	100%	0	\$0.00	0	\$0.00
3138M9SP7		BANK OF AMERICA, N.A.	43	\$9,515,136.05	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,515,136.05	100%	0	\$0.00	0	\$0.00
3138M9SQ5		BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,338,223.48	100%	0	\$0.00	0	\$0.00
3138M9SR3		BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,195,093.98	100%	0	\$0.00	0	\$0.00
3138M9SS1		BANK OF AMERICA, N.A.	7	\$2,023,923.06	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,023,923.06	100%	0	\$0.00	0	\$0.00
3138M9ST9		BANK OF AMERICA, N.A.	33	\$3,885,491.77	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,885,491.77	100%	0	\$0.00	0	\$0.00
3138M9SU6		BANK OF AMERICA, N.A.	9	\$2,010,414.97	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,010,414.97	100%	0	\$0.00	0	\$0.00

3138M9SV4	BANK OF AMERICA, N.A.	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,046,700.08	100%	0	\$0.00		0	\$0.00
3138M9SW2	BANK OF AMERICA, N.A.	25	\$4,026,783.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,026,783.75	100%	0	\$0.00		0	\$0.00
3138M9SX0	BANK OF AMERICA, N.A.	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,013,496.00	100%	0	\$0.00		0	\$0.00
3138M9SY8	BANK OF AMERICA, N.A.	8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,874,192.00	100%	0	\$0.00		0	\$0.00
3138M9SZ5	BANK OF AMERICA, N.A.	34	\$9,732,935.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,732,935.69	100%	0	\$0.00		0	\$0.00
3138M9T27	BANK OF AMERICA, N.A.	12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,905,400.00	100%	0	\$0.00		0	\$0.00
3138M9T35	BANK OF AMERICA, N.A.	22	\$3,464,423.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,464,423.91	100%	0	\$0.00		0	\$0.00
3138M9T43	BANK OF AMERICA, N.A.	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,248,663.00	100%	0	\$0.00		0	\$0.00
3138M9T50	BANK OF AMERICA, N.A.	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,382,639.84	100%	0	\$0.00		0	\$0.00
3138M9T68	BANK OF AMERICA, N.A.	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,753.28	100%	0	\$0.00		0	\$0.00
3138M9T76	BANK OF AMERICA, N.A.	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,075,428.73	100%	0	\$0.00		0	\$0.00
3138M9T84	BANK OF AMERICA, N.A.	7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,424,377.49	100%	0	\$0.00		0	\$0.00
3138M9T92		BANK OF AMERICA, N.A.	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,911.85	100%	0	\$0.00		0	\$0.00
3138M9TA9		BANK OF AMERICA, N.A.	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,008,263.79	100%	0	\$0.00		0	\$0.00
3138M9TB7		BANK OF AMERICA, N.A.	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,022,698.21	100%	0	\$0.00		0	\$0.00
3138M9TC5		BANK OF AMERICA, N.A.	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,024,469.03	100%	0	\$0.00		0	\$0.00
3138M9TD3		BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,003.53	100%	0	\$0.00		0	\$0.00
3138M9TE1		BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,011,091.00	100%	0	\$0.00		0	\$0.00
3138M9TF8		BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,015,281.14	100%	0	\$0.00		0	\$0.00
3138M9TG6		BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,077,054.53	100%	0	\$0.00		0	\$0.00
3138M9TH4		BANK OF AMERICA, N.A.	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,101,705.36	100%	0	\$0.00		0	\$0.00
3138M9TJ0		BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,006,928.52	100%	0	\$0.00		0	\$0.00
3138M9TL5		BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,830.55	100%	0	\$0.00		0	\$0.00
3138M9TM3			421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			421	\$90,022,831.79	100%	0	\$0.00	0	\$0.00
3138M9TN1		BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,006,238.42	100%	0	\$0.00	0	\$0.00
3138M9TP6		BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,006,766.16	100%	0	\$0.00	0	\$0.00
3138M9TQ4		BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,022,793.68	100%	0	\$0.00	0	\$0.00
3138M9TR2		BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,173,585.00	100%	0	\$0.00	0	\$0.00
3138M9TS0		BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,651,070.59	100%	0	\$0.00	0	\$0.00
3138M9TT8		BANK OF AMERICA, N.A.	35	\$5,893,865.42	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,893,865.42	100%	0	\$0.00	0	\$0.00
3138M9TU5		BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,609,233.11	100%	0	\$0.00	0	\$0.00
3138M9TV3		BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,751,597.45	100%	0	\$0.00	0	\$0.00
3138M9TW1		BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,195,924.95	100%	0	\$0.00	0	\$0.00
3138M9TX9		BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,614,032.00	100%	0	\$0.00	0	\$0.00
3138M9TY7		BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,613,429.29	100%	0	\$0.00	0	\$0.00

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3138M9TZ4	BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,301,492.44	100%	0	\$0.00		0	\$0.00
3138M9UA7	BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,013,094.80	100%	0	\$0.00		0	\$0.00
3138M9UB5	BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$40,121,493.51	100%	0	\$0.00		0	\$0.00
3138M9UC3	BANK OF AMERICA, N.A.	16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,174,466.54	100%	0	\$0.00		0	\$0.00
3138M9UD1	BANK OF AMERICA, N.A.	46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,017,620.73	100%	0	\$0.00		0	\$0.00
3138M9UE9	BANK OF AMERICA, N.A.	8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,500.69	100%	0	\$0.00		0	\$0.00
3138M9UF6	BANK OF AMERICA, N.A.	51	\$5,040,251.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,040,251.15	100%	0	\$0.00		0	\$0.00
3138M9UG4	BANK OF AMERICA, N.A.	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,032,832.05	100%	0	\$0.00		0	\$0.00
3138M9UH2	BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,034,091.93	100%	0	\$0.00		0	\$0.00
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,643,304.45	100%	0	\$0.00		0	\$0.00
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,437,068.93	100%	0	\$0.00		0	\$0.00

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3138M9XU0	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,911,228.87	100%	0	\$0.00		0	\$0.00
3138M9XV8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,852,741.36	100%	0	\$0.00		0	\$0.00
3138M9XW6	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,083,903.09	100%	0	\$0.00		0	\$0.00
3138M9XX4	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,097.40	100%	0	\$0.00		0	\$0.00
3138M9Y21	Unavailable	15	\$2,032,433.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,032,433.10	100%	0	\$0.00		0	\$0.00
3138M9Y39	Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,480,067.15	100%	0	\$0.00		0	\$0.00
3138M9Y47	Unavailable	14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,621,187.01	100%	0	\$0.00		0	\$0.00
3138M9Y54	Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,935,088.60	100%	0	\$0.00		0	\$0.00
3138M9Y62	Unavailable	42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,075,880.80	100%	0	\$0.00		0	\$0.00
3138M9Y70	Unavailable	7	\$1,591,652.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,591,652.97	100%	0	\$0.00		0	\$0.00
3138M9Y96	Unavailable	19	\$5,172,268.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,172,268.67	100%	0	\$0.00		0	\$0.00
3138M9Z20	Unavailable	24	\$5,134,361.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,134,361.09	100%	0	\$0.00		0	\$0.00
3138M9Z38	Unavailable	7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,309.85	100%	0	\$0.00		0	\$0.00

3138M9Z61	WEBSTER BANK, N.A.	38	\$8,985,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,985,587.00	100%	0	\$0.00		0	\$0.00
3138M9Z79	WEBSTER BANK, N.A.	37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,582,184.00	100%	0	\$0.00		0	\$0.00
3138M9Z87	WEBSTER BANK, N.A.	38	\$8,264,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,264,200.00	100%	0	\$0.00		0	\$0.00
3138M9Z95	WEBSTER BANK, N.A.	30	\$5,441,851.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,441,851.46	100%	0	\$0.00		0	\$0.00
3138M9ZA2	Unavailable	46	\$11,230,023.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,230,023.19	100%	0	\$0.00		0	\$0.00
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,630,170.60	100%	0	\$0.00		0	\$0.00
3138M9ZC8	Unavailable	4	\$1,201,109.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,109.04	100%	0	\$0.00		0	\$0.00
3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,450.00	41.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,605.00	100%	0	\$0.00		0	\$0.00
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,221,793.00	76.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,338,469.00	100%	0	\$0.00		0	\$0.00
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,252,189.89	100%	0	\$0.00		0	\$0.00
3138M9ZX2	Unavailable	16	\$3,182,500.35	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,182,500.35	100%	0	\$0.00		0	\$0.00
3138M9ZY0	Unavailable		9	\$1,190,315.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,315.45	100%	0	\$0.00		0	\$0.00
3138M9ZZ7	Unavailable		41	\$10,371,916.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,371,916.05	100%	0	\$0.00		0	\$0.00
3138MA4D7	ALLY BANK		7	\$1,687,872.29	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$611,312.12	26.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,299,184.41	100%	0	\$0.00		0	\$0.00
3138MA4E5	ALLY BANK		3	\$597,486.61	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$944,130.77	61.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,617.38	100%	0	\$0.00		0	\$0.00
3138MA4F2	ALLY BANK		363	\$77,622,105.55	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,208,955.78	2.77%	0	\$0.00	NA	0	\$0.00
Total			373	\$79,831,061.33	100%	0	\$0.00		0	\$0.00
3138MA4G0	Unavailable		6	\$1,347,588.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,588.72	100%	0	\$0.00		0	\$0.00
3138MA4H8	ALLY BANK		57	\$12,627,371.76	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,696,300.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,323,671.76	100%	0	\$0.00		0	\$0.00
3138MA4J4	ALLY BANK		198	\$43,607,683.33	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$514,500.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$44,122,183.33	100%	0	\$0.00		0	\$0.00
3138MA4K1	ALLY BANK		43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,930,984.80	100%	0	\$0.00		0	\$0.00
3138MA4L9	ALLY BANK		106	\$19,460,687.16	13%	0	\$0.00	NA	0	\$0.00
	Unavailable		586	\$130,272,168.20	87%	0	\$0.00	NA	0	\$0.00
Total			692	\$149,732,855.36	100%	0	\$0.00		0	\$0.00
3138MA4M7	ALLY BANK		70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,365,967.48	34.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,906,359.47	100%	0	\$0.00		0	\$0.00
3138MA4N5	ALLY BANK		57	\$5,514,758.50	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,173,300.51	36.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,688,059.01	100%	0	\$0.00		0	\$0.00

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3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,359,890.35	100%	0	\$0.00		0	\$0.00
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.00
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,411,753.20	60.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,315,703.15	100%	0	\$0.00		0	\$0.00
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,825.89	100%	0	\$0.00		0	\$0.00
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$52,713,437.71	83.1%	0	\$0.00	NA	0	\$0.00
Total		237	\$63,430,427.62	100%	0	\$0.00		0	\$0.00
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$114,168,690.54	87.92%	0	\$0.00	NA	0	\$0.00
Total		408	\$129,857,742.16	100%	0	\$0.00		0	\$0.00
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,118,896.64	100%	0	\$0.00		0	\$0.00
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,507.72	100%	0	\$0.00		0	\$0.00
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,363,121.69	100%	0	\$0.00		0	\$0.00
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,550,438.44	100%	0	\$0.00		0	\$0.00
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,114,658.82	42.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,284,220.48	100%	0	\$0.00		0	\$0.00
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,750,584.12	32.97%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,410,928.97	100%	0	\$0.00		0	\$0.00
3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,684,666.14	100%	0	\$0.00		0	\$0.00
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,244,678.53	50.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,369,333.05	100%	0	\$0.00		0	\$0.00
3138MA5D6	ALLY BANK	63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,197,250.70	37.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,852,884.68	100%	0	\$0.00		0	\$0.00
3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,855.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,278,110.18	100%	0	\$0.00		0	\$0.00
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,705,468.49	68.97%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,021,548.14	100%	0	\$0.00		0	\$0.00
3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,688,846.85	100%	0	\$0.00		0	\$0.00
3138MA5H7	Unavailable	45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,528,969.62	100%	0	\$0.00		0	\$0.00
3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,970,761.28	36.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,371,615.86	100%	0	\$0.00		0	\$0.00
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,000.00	47.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,733,959.76	100%	0	\$0.00		0	\$0.00
3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,335,031.79	51.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,784,239.92	100%	0	\$0.00		0	\$0.00
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$834,668.30	54.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,531,277.35	100%	0	\$0.00		0	\$0.00
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.00

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3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,473.11	75.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,723.08	100%	0	\$0.00		0	\$0.00
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.00
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,633.66	100%	0	\$0.00		0	\$0.00
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.00
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,060.47	100%	0	\$0.00		0	\$0.00
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.00
Total		228	\$46,852,740.66	100%	0	\$0.00		0	\$0.00
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,368,953.03	100%	0	\$0.00		0	\$0.00
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.00
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,848.72	90.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,848.72	100%	0	\$0.00		0	\$0.00
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,013,605.26	94.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.00
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,025,308.00	82.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,757.00	100%	0	\$0.00		0	\$0.00
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,325,398.15	100%	0	\$0.00		0	\$0.00
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,515,534.99	100%	0	\$0.00		0	\$0.00
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,385,504.85	77.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,089,442.23	100%	0	\$0.00		0	\$0.00
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,866,250.44	100%	0	\$0.00		0	\$0.00
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,000.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,176,877.36	100%	0	\$0.00		0	\$0.00
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,068,545.34	78.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,723,003.91	100%	0	\$0.00		0	\$0.00
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,223,071.67	43.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,351,726.95	100%	0	\$0.00		0	\$0.00
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,458,318.76	80.52%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,713,576.79	100%	0	\$0.00		0	\$0.00
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,933,241.77	70.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,611,943.38	100%	0	\$0.00		0	\$0.00
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,421,742.36	69.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,125,565.75	100%	0	\$0.00		0	\$0.00
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,003,423.15	92.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,214,391.49	100%	0	\$0.00		0	\$0.00
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,075,218.81	89.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,087,091.10	100%	0	\$0.00		0	\$0.00
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$0.00

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Total			122	\$32,534,640.58	100%	0	\$0.00		0	\$0.00
3138MA6T0	ALLY BANK		13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,469,468.22	100%	0	\$0.00		0	\$0.00
3138MA6U7	ALLY BANK		2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,100,496.98	100%	0	\$0.00		0	\$0.00
3138MA6V5	Unavailable		12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,200,365.01	100%	0	\$0.00		0	\$0.00
3138MA6W3	ALLY BANK		72	\$15,926,481.53	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,392,469.04	28.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,318,950.57	100%	0	\$0.00		0	\$0.00
3138MA6X1	ALLY BANK		88	\$20,355,175.54	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,721,376.60	18.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,076,552.14	100%	0	\$0.00		0	\$0.00
3138MA6Y9	ALLY BANK		5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,334,296.37	100%	0	\$0.00		0	\$0.00
3138MA7B8	ALLY BANK		11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$598,229.93	36.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,522.34	100%	0	\$0.00		0	\$0.00
3138MA7C6	ALLY BANK		9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,330.79	100%	0	\$0.00		0	\$0.00
3138MA7D4	ALLY BANK		13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,866,786.86	100%	0	\$0.00		0	\$0.00
3138MA7E2	ALLY BANK		7	\$1,498,796.92	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$639,674.00	29.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,470.92	100%	0	\$0.00		0	\$0.00
3138MA7F9	ALLY BANK		7	\$1,475,006.08	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$509,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,984,006.08	100%	0	\$0.00		0	\$0.00
3138MA7G7	ALLY BANK		10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,328,144.59	100%	0	\$0.00		0	\$0.00
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,560.74	25.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,833,827.34	100%	0	\$0.00		0	\$0.00
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,935,588.33	100%	0	\$0.00		0	\$0.00
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,799.62	100%	0	\$0.00		0	\$0.00
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$66,387,534.62	86.63%	0	\$0.00	NA	0	\$0.00
Total		355	\$76,629,958.89	100%	0	\$0.00		0	\$0.00
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.00
3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.00
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.00
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.00
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.00
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	0	\$0.00
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.00

3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,845,045.97	100%	0	\$0.00		0	\$0.00
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.00
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.00
3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,348,018.77	100%	0	\$0.00		0	\$0.00
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,068,506.51	100%	0	\$0.00		0	\$0.00
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,083,645.69	100%	0	\$0.00		0	\$0.00
3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.00
Total		303	\$100,353,024.91	100%	0	\$0.00		0	\$0.00
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.00

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3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,729.26	100%	0	\$0.00		0	\$0.00
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,864,296.93	100%	0	\$0.00		0	\$0.00
3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,618.40	100%	0	\$0.00		0	\$0.00
3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,768.33	100%	0	\$0.00		0	\$0.00
3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,803,261.44	100%	0	\$0.00		0	\$0.00
3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,385,110.48	100%	0	\$0.00		0	\$0.00
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,021,611.66	100%	0	\$0.00		0	\$0.00
3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,564,253.41	100%	0	\$0.00		0	\$0.00
3138MAAY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,608,445.99	100%	0	\$0.00		0	\$0.00
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			13	\$3,123,893.11	100%	0	\$0.00	0	\$0.00
3138MAB23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA	\$0.00
Total			74	\$13,911,260.37	100%	0	\$0.00	0	\$0.00
3138MAB31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,202,078.64	100%	0	\$0.00	0	\$0.00
3138MAB49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,945,232.86	100%	0	\$0.00	0	\$0.00
3138MAB56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$156,389.71	2.26%	0	\$0.00	NA	\$0.00
Total			103	\$6,916,492.05	100%	0	\$0.00	0	\$0.00
3138MAB64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA	\$0.00
Total			146	\$14,530,172.63	100%	0	\$0.00	0	\$0.00
3138MAB72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,769,754.56	12.45%	0	\$0.00	NA	\$0.00
Total			235	\$30,290,420.69	100%	0	\$0.00	0	\$0.00
3138MAB80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,765,685.81	14.66%	0	\$0.00	NA	\$0.00
Total			117	\$18,871,816.23	100%	0	\$0.00	0	\$0.00
3138MAB98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	\$0.00

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Total			39	\$9,585,692.26	100%	0	\$0.00		0	\$0.00
3138MABA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,238,361.23	100%	0	\$0.00		0	\$0.00
3138MABB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,774.58	12.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,142.71	100%	0	\$0.00		0	\$0.00
3138MABC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,543,176.47	100%	0	\$0.00		0	\$0.00
3138MABD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,438,296.98	100%	0	\$0.00		0	\$0.00
3138MABE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,958,304.79	100%	0	\$0.00		0	\$0.00
3138MABF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,114,769.06	100%	0	\$0.00		0	\$0.00
3138MABG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,560,557.27	100%	0	\$0.00		0	\$0.00
3138MABH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,096,861.24	100%	0	\$0.00		0	\$0.00

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3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		732	\$95,075,555.33	100%	0	\$0.00		0	\$0.00
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,337,875.10	17.93%	0	\$0.00	NA	0	\$0.00
Total		317	\$40,925,492.36	100%	0	\$0.00		0	\$0.00
3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,971.48	100%	0	\$0.00		0	\$0.00
3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,050,763.18	53.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,222,176.70	100%	0	\$0.00		0	\$0.00
3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,328,849.47	100%	0	\$0.00		0	\$0.00
3138MABP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,724,625.11	21.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,632,864.24	100%	0	\$0.00		0	\$0.00
3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,231,287.12	27.36%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,120,988.55	100%	0	\$0.00		0	\$0.00
3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,200,934.26	10.83%	0	\$0.00	NA	0	\$0.00
Total		623	\$38,806,256.70	100%	0	\$0.00		0	\$0.00

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3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,059,461.73	100%	0	\$0.00		0	\$0.00
3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	1	\$197,175.93	NA	0	\$0.00
	Unavailable	58	\$16,340,117.35	75.56%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,626,688.82	100%	1	\$197,175.93		0	\$0.00
3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,029,446.35	65.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,599,075.80	100%	0	\$0.00		0	\$0.00
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,282,349.40	29.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,459,217.42	100%	0	\$0.00		0	\$0.00
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,018.89	36.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,637,456.72	100%	0	\$0.00		0	\$0.00
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,701,893.40	100%	0	\$0.00		0	\$0.00
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,760,079.80	100%	0	\$0.00		0	\$0.00
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,187,212.62	100%	0	\$0.00		0	\$0.00

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3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,155,396.06	100%	0	\$0.00		0	\$0.00
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,659.24	100%	0	\$0.00		0	\$0.00
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,604,438.29	100%	0	\$0.00		0	\$0.00
3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,487.14	100%	0	\$0.00		0	\$0.00
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,876,617.68	100%	0	\$0.00		0	\$0.00
3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,204,304.85	100%	0	\$0.00		0	\$0.00
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,071.19	6.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,097,090.40	100%	0	\$0.00		0	\$0.00
3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,242,112.00	100%	0	\$0.00		0	\$0.00
3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,156,332.34	100%	0	\$0.00		0	\$0.00
3138MACD8	JPMORGAN CHASE BANK, NATIONAL	215	\$12,680,747.61	98.52%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA	\$0.00
Total			218	\$12,870,993.55	100%	0	\$0.00	0	\$0.00
3138MACE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA	\$0.00
Total			88	\$8,635,425.18	100%	0	\$0.00	0	\$0.00
3138MACF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA	\$0.00
Total			68	\$8,741,538.15	100%	0	\$0.00	0	\$0.00
3138MACG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	\$0.00
Total			27	\$4,319,214.69	100%	0	\$0.00	0	\$0.00
3138MACH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,004,991.19	100%	0	\$0.00	0	\$0.00
3138MACJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA	\$0.00
Total			35	\$2,027,473.34	100%	0	\$0.00	0	\$0.00
3138MACK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,479,427.49	100%	0	\$0.00	0	\$0.00
3138MACL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$24,947,027.29	49.88%	0	\$0.00	NA	\$0.00
Total			174	\$50,010,165.65	100%	0	\$0.00	0	\$0.00
3138MACM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	0	\$0.00	NA	\$0.00

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		Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.00
Total			731	\$199,325,477.58	100%	0	\$0.00		0	\$0.00
3138MACN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.00
Total			705	\$198,783,601.19	100%	0	\$0.00		0	\$0.00
3138MACP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$166,488,020.89	84.3%	0	\$0.00	NA	0	\$0.00
Total			642	\$197,488,877.06	100%	0	\$0.00		0	\$0.00
3138MACQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,408,421.54	22.55%	0	\$0.00	NA	0	\$0.00
Total			775	\$201,406,368.64	100%	0	\$0.00		0	\$0.00
3138MACR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$36,083,075.67	100%	0	\$0.00		0	\$0.00
3138MACS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$108,343,745.69	69.41%	0	\$0.00	NA	0	\$0.00
Total			491	\$156,094,370.17	100%	0	\$0.00		0	\$0.00
3138MACT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	\$120,732,313.41	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$37,540,049.68	23.72%	0	\$0.00	NA	0	\$0.00
Total			554	\$158,272,363.09	100%	0	\$0.00		0	\$0.00
3138MACU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,202,257.95	40.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$12,748,524.45	100%	0	\$0.00		0	\$0.00
3138MACV8		JPMORGAN CHASE BANK, NATIONAL	9	\$1,745,152.06	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			9	\$1,745,152.06	100%	0	\$0.00	0	\$0.00
3138MACW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,747,159.43	100%	0	\$0.00	0	\$0.00
3138MACX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%	0	\$0.00	NA	\$0.00
Total			209	\$44,720,408.60	100%	0	\$0.00	0	\$0.00
3138MACY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,074,042.91	100%	0	\$0.00	0	\$0.00
3138MACZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%	0	\$0.00	NA	\$0.00
Total			125	\$19,274,680.28	100%	0	\$0.00	0	\$0.00
3138MAD21		PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,964,850.00	100%	0	\$0.00	0	\$0.00
3138MAD39		PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,142,100.60	100%	0	\$0.00	0	\$0.00
3138MAD62		PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$26,598,566.00	100%	0	\$0.00	0	\$0.00
3138MAD70		PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,641,209.00	100%	0	\$0.00	0	\$0.00
3138MAD88		PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,902,734.00	100%	0	\$0.00	0	\$0.00
3138MAD96		PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,665,347.00	100%	0	\$0.00	0	\$0.00

3138MADA3		PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,606,650.11	100%	0	\$0.00		0	\$0.00
3138MADC9		PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,125,031.00	100%	0	\$0.00		0	\$0.00
3138MADD7		PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,129,683.25	100%	0	\$0.00		0	\$0.00
3138MADE5		PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,762,469.91	100%	0	\$0.00		0	\$0.00
3138MADF2		PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,645.00	100%	0	\$0.00		0	\$0.00
3138MADG0		PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,912,750.00	100%	0	\$0.00		0	\$0.00
3138MADH8		PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,040,103.00	100%	0	\$0.00		0	\$0.00
3138MADJ4		PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,379,100.00	100%	0	\$0.00		0	\$0.00
3138MADK1		PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,255,612.00	100%	0	\$0.00		0	\$0.00
3138MADL9		PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,305.00	100%	0	\$0.00		0	\$0.00
3138MADM7		PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,466,850.00	100%	0	\$0.00		0	\$0.00
3138MADN5		PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,074,100.00	100%	0	\$0.00		0	\$0.00

3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,001,223.00	100%	0	\$0.00		0	\$0.00
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,705,914.00	100%	0	\$0.00		0	\$0.00
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,068,900.00	100%	0	\$0.00		0	\$0.00
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,320.00	100%	0	\$0.00		0	\$0.00
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,036,000.00	100%	0	\$0.00		0	\$0.00
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,721,350.00	100%	0	\$0.00		0	\$0.00
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,728,277.00	100%	0	\$0.00		0	\$0.00
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,175.00	100%	0	\$0.00		0	\$0.00
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,808.00	100%	0	\$0.00		0	\$0.00
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,147.32	100%	0	\$0.00		0	\$0.00
3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,668,750.00	100%	0	\$0.00		0	\$0.00
3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$17,744,363.87	100%	0	\$0.00		0	\$0.00
3138MAE46		PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,524,165.00	100%	0	\$0.00		0	\$0.00
3138MAE53		PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,461,601.00	100%	0	\$0.00		0	\$0.00
3138MAE61		PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,767,455.99	100%	0	\$0.00		0	\$0.00
3138MAE79		PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,287,370.00	100%	0	\$0.00		0	\$0.00
3138MAE87		PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,600.00	100%	0	\$0.00		0	\$0.00
3138MAE95		PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,489,000.00	100%	0	\$0.00		0	\$0.00
3138MAEA2		PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$0.00
3138MAEB0		PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,321,832.87	100%	0	\$0.00		0	\$0.00
3138MAEC8		PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,617,841.47	100%	0	\$0.00		0	\$0.00
3138MAED6		PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,254,678.51	100%	0	\$0.00		0	\$0.00
3138MAEE4		PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,235.00	100%	0	\$0.00		0	\$0.00
3138MAEF1			9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			9	\$1,068,423.67	100%	0	\$0.00	0	\$0.00
3138MAEG9		PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,292,490.00	100%	0	\$0.00	0	\$0.00
3138MAEH7		PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,404,900.00	100%	0	\$0.00	0	\$0.00
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,531,650.00	100%	0	\$0.00	0	\$0.00
3138MAEK0		PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,006,465.53	100%	0	\$0.00	0	\$0.00
3138MAEL8		PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,224,000.00	100%	0	\$0.00	0	\$0.00
3138MAEM6		PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,005,805.00	100%	0	\$0.00	0	\$0.00
3138MAEN4		PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,731,283.00	100%	0	\$0.00	0	\$0.00
3138MAEP9		PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$5,322,500.00	100%	0	\$0.00	0	\$0.00
3138MAEQ7		PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,117,868.00	100%	0	\$0.00	0	\$0.00
3138MAER5		PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100%	0	\$0.00	NA	\$0.00
Total			45	\$24,890,966.61	100%	0	\$0.00	0	\$0.00
3138MAES3		PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$20,017,017.00	100%	0	\$0.00	0	\$0.00

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3138MAET1	PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,410.00	100%	0	\$0.00		0	\$0.00
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,650.00	100%	0	\$0.00		0	\$0.00
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,893,458.00	100%	0	\$0.00		0	\$0.00
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,020.00	100%	0	\$0.00		0	\$0.00
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,396.00	100%	0	\$0.00		0	\$0.00
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,341,275.00	100%	0	\$0.00		0	\$0.00
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,142,830.97	100%	0	\$0.00		0	\$0.00
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,169,850.00	100%	0	\$0.00		0	\$0.00
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,478,220.00	100%	0	\$0.00		0	\$0.00
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,552.00	100%	0	\$0.00		0	\$0.00
3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,319,026.00	100%	0	\$0.00		0	\$0.00
3138MAFE3	PROSPECT MORTGAGE, LLC	5	\$1,081,123.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,081,123.00	100%	0	\$0.00		0	\$0.00
3138MAFF0		PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,228,749.00	100%	0	\$0.00		0	\$0.00
3138MAFG8		PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,577,675.00	100%	0	\$0.00		0	\$0.00
3138MAFH6		PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,988,100.00	100%	0	\$0.00		0	\$0.00
3138MAFJ2		PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,755,657.00	100%	0	\$0.00		0	\$0.00
3138MAFK9		PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,450.00	100%	0	\$0.00		0	\$0.00
3138MAFL7		PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,884,757.00	100%	0	\$0.00		0	\$0.00
3138MAFM5		PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,698.00	100%	0	\$0.00		0	\$0.00
3138MAFN3		PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,426,475.00	100%	0	\$0.00		0	\$0.00
3138MAFP8		PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,605.00	100%	0	\$0.00		0	\$0.00
3138MAFQ6		PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,997,625.00	100%	0	\$0.00		0	\$0.00
3138MAGR3		Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,312.74	100%	0	\$0.00		0	\$0.00
3138MAGS1		Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,902,483.50	100%	0	\$0.00		0	\$0.00
3138MAGT9		Unavailable	26	\$6,097,107.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,097,107.68	100%	0	\$0.00		0	\$0.00
3138MAGU6		SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$58,250,601.59	52.25%	0	\$0.00	NA	0	\$0.00
Total			417	\$111,475,994.68	100%	0	\$0.00		0	\$0.00
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$318,630.26	25.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,269,403.60	100%	0	\$0.00		0	\$0.00
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,269.26	19.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,963.45	100%	0	\$0.00		0	\$0.00
3138MAGX0		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,503,959.67	31.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,104,978.98	100%	0	\$0.00		0	\$0.00
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,444.31	100%	0	\$0.00		0	\$0.00
3138MAH43		Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,729,939.35	100%	0	\$0.00		0	\$0.00
3138MAHQ4		WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,186,647.08	100%	0	\$0.00		0	\$0.00
3138MAHR2		WEBSTER BANK, N.A.	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,900,046.00	100%	0	\$0.00		0	\$0.00
3138MAHS0		WEBSTER BANK, N.A.	35	\$5,974,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,974,300.00	100%	0	\$0.00		0	\$0.00
3138MAL30		PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,026,000.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,276,220.20	100%	0	\$0.00		0	\$0.00
3138MAL48		PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,121,364.90	46.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$43,438,641.01	100%	0	\$0.00		0	\$0.00
3138MAL55		PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,601,275.83	19.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,141,815.96	100%	0	\$0.00		0	\$0.00
3138MAL63		PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,200.00	24.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,830.05	100%	0	\$0.00		0	\$0.00
3138MAL71		PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,728,163.97	100%	0	\$0.00		0	\$0.00
3138MAL89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,599,372.74	100%	0	\$0.00		0	\$0.00
3138MALA4		PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,739.34	62.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,434.20	100%	0	\$0.00		0	\$0.00
3138MALB2		PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,349,902.28	100%	0	\$0.00		0	\$0.00
3138MALC0		Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,967.96	100%	0	\$0.00		0	\$0.00

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3138MALD8		PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,663.48	100%	0	\$0.00		0	\$0.00
3138MALE6		PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,992.12	100%	0	\$0.00		0	\$0.00
3138MALF3		PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,396.17	26.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,921.44	100%	0	\$0.00		0	\$0.00
3138MALG1		PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,573.78	100%	0	\$0.00		0	\$0.00
3138MALH9		PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,281,626.51	34.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,675,945.41	100%	0	\$0.00		0	\$0.00
3138MALJ5		PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.00
Total			427	\$112,590,830.09	100%	0	\$0.00		0	\$0.00
3138MALK2		PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$79,718,765.20	100%	0	\$0.00		0	\$0.00
3138MALL0		PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$44,764,635.80	100%	0	\$0.00		0	\$0.00
3138MALM8		PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,019,921.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,432,950.92	100%	0	\$0.00		0	\$0.00
3138MALN6		PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,419,823.88	100%	0	\$0.00		0	\$0.00

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3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,522.27	100%	0	\$0.00		0	\$0.00
3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,694,722.45	100%	0	\$0.00		0	\$0.00
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,381.61	58.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,895,630.77	100%	0	\$0.00		0	\$0.00
3138MALS5	Unavailable	5	\$1,019,350.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,350.67	100%	0	\$0.00		0	\$0.00
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,215.90	100%	0	\$0.00		0	\$0.00
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,724,414.04	100%	0	\$0.00		0	\$0.00
3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,338,077.30	97.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,679,938.56	100%	0	\$0.00		0	\$0.00
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,678.54	100%	0	\$0.00		0	\$0.00
3138MALX4	PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,518,564.95	29.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,365,279.48	100%	0	\$0.00		0	\$0.00
3138MALY2	PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,901,833.43	100%	0	\$0.00		0	\$0.00

3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,173,036.49	100%	0	\$0.00		0	\$0.00
3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,920.42	48.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,518,753.33	100%	0	\$0.00		0	\$0.00
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,039,917.47	100%	0	\$0.00		0	\$0.00
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,043.26	100%	0	\$0.00		0	\$0.00
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,131,145.75	100%	0	\$0.00		0	\$0.00
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,382.11	100%	0	\$0.00		0	\$0.00
3138MAM70	NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,977.13	26.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,020,686.00	100%	0	\$0.00		0	\$0.00
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,232,266.52	28.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,266,359.52	100%	0	\$0.00		0	\$0.00
3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,989,847.03	100%	0	\$0.00		0	\$0.00

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3138MAMA3	Unavailable	7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,691,472.03	100%	0	\$0.00		0	\$0.00
3138MAMB1	Unavailable	11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,352,944.04	100%	0	\$0.00		0	\$0.00
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,998,683.57	100%	0	\$0.00		0	\$0.00
3138MAMD7	Unavailable	23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,212,715.54	100%	0	\$0.00		0	\$0.00
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,269,346.64	100%	0	\$0.00		0	\$0.00
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,159.51	15.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,744,661.57	100%	0	\$0.00		0	\$0.00
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$701,124.79	64.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,087,103.89	100%	0	\$0.00		0	\$0.00
3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,879.27	100%	0	\$0.00		0	\$0.00
3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,733.42	53.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,849,251.44	100%	0	\$0.00		0	\$0.00
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,921.28	100%	0	\$0.00		0	\$0.00
3138MAML9	LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,618,538.56	71.34%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,670,613.87	100%	0	\$0.00		0	\$0.00
3138MAMM7	LAKE MICHIGAN CREDIT UNION		11	\$1,812,400.00	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$649,262.65	26.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,662.65	100%	0	\$0.00		0	\$0.00
3138MAMN5	LAKE MICHIGAN CREDIT UNION		27	\$6,481,204.82	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,307,842.04	100%	0	\$0.00		0	\$0.00
3138MAMP0	LAKE MICHIGAN CREDIT UNION		10	\$2,390,102.07	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,913,377.25	44.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,303,479.32	100%	0	\$0.00		0	\$0.00
3138MAMQ8	NATIONSTAR MORTGAGE, LLC		9	\$655,416.64	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,580.78	100%	0	\$0.00		0	\$0.00
3138MAMR6	NATIONSTAR MORTGAGE, LLC		15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,456,208.23	100%	0	\$0.00		0	\$0.00
3138MAMS4	NATIONSTAR MORTGAGE, LLC		13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,322,781.51	100%	0	\$0.00		0	\$0.00
3138MAMT2	NATIONSTAR MORTGAGE, LLC		7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,061,525.48	70.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,780,063.80	100%	0	\$0.00		0	\$0.00
3138MAMU9	NATIONSTAR MORTGAGE, LLC		6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,603,493.81	63.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,121,276.77	100%	0	\$0.00		0	\$0.00
3138MAMV7	NATIONSTAR MORTGAGE, LLC		10	\$1,521,456.42	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,422,942.19	61.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,944,398.61	100%	0	\$0.00		0	\$0.00

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3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,117,890.45	100%	0	\$0.00		0	\$0.00
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,935,552.35	67.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,331,173.59	100%	0	\$0.00		0	\$0.00
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,535,533.96	72.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,474,970.20	100%	0	\$0.00		0	\$0.00
3138MAMZ8	Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,976,783.16	100%	0	\$0.00		0	\$0.00
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,423,517.18	100%	0	\$0.00		0	\$0.00
3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,964,896.90	78.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,507,897.22	100%	0	\$0.00		0	\$0.00
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,495.88	100%	0	\$0.00		0	\$0.00
3138MAN53	COLE TAYLOR BANK	3	\$411,141.84	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,100,886.96	72.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,512,028.80	100%	0	\$0.00		0	\$0.00
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,291,993.23	72.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,770,526.55	100%	0	\$0.00		0	\$0.00
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,124,095.50	90.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,450,994.74	100%	0	\$0.00		0	\$0.00
3138MAN87	COLE TAYLOR BANK	1	\$637,313.90	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$822,636.10	56.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,459,950.00	100%	0	\$0.00		0	\$0.00

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3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,244.51	59.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,394.34	100%	0	\$0.00		0	\$0.00
3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,014,435.31	100%	0	\$0.00		0	\$0.00
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,883.78	75.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,994.26	100%	0	\$0.00		0	\$0.00
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,624,742.78	80.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,013,748.06	100%	0	\$0.00		0	\$0.00
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,266,977.69	100%	0	\$0.00		0	\$0.00
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,578.94	8.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,401,483.86	100%	0	\$0.00		0	\$0.00
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,437.67	27.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,368,558.22	100%	0	\$0.00		0	\$0.00
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,830.15	100%	0	\$0.00		0	\$0.00
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,522.61	100%	0	\$0.00		0	\$0.00
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,939.57	23.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,166,209.48	100%	0	\$0.00		0	\$0.00
3138MANK0		9	\$1,418,908.78	55.2%	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION							
		Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	\$0.00
Total			16	\$2,570,542.63	100%	0	\$0.00	0	\$0.00
3138MANL8		STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA	\$0.00
Total			20	\$4,670,589.56	100%	0	\$0.00	0	\$0.00
3138MANM6		STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA	\$0.00
Total			72	\$19,640,015.17	100%	0	\$0.00	0	\$0.00
3138MANN4		STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA	\$0.00
Total			23	\$5,929,061.67	100%	0	\$0.00	0	\$0.00
3138MANS3		Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,386,467.13	100%	0	\$0.00	0	\$0.00
3138MANT1		Unavailable	7	\$1,645,889.32	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,645,889.32	100%	0	\$0.00	0	\$0.00
3138MANU8		COLE TAYLOR BANK	3	\$663,722.86	25.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,948,470.46	74.59%	0	\$0.00	NA	\$0.00
Total			12	\$2,612,193.32	100%	0	\$0.00	0	\$0.00
3138MANV6		COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,063,269.12	93.45%	0	\$0.00	NA	\$0.00
Total			11	\$2,207,969.12	100%	0	\$0.00	0	\$0.00
3138MANW4		COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,736,337.29	90.34%	0	\$0.00	NA	\$0.00
Total			25	\$6,349,841.81	100%	0	\$0.00	0	\$0.00
3138MANX2		Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,366,989.91	100%	0	\$0.00	0	\$0.00
3138MANY0		COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$14,954,776.72	70.77%	0	\$0.00	NA	\$0.00

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Total			75	\$21,131,886.43	100%	0	\$0.00		0	\$0.00
3138MANZ7	COLE TAYLOR BANK		6	\$451,098.79	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$685,674.55	60.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,136,773.34	100%	0	\$0.00		0	\$0.00
3138MAPA0	COLE TAYLOR BANK		74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$61,094,256.86	76.2%	0	\$0.00	NA	0	\$0.00
Total			290	\$80,181,211.86	100%	0	\$0.00		0	\$0.00
3138MAPB8	COLE TAYLOR BANK		28	\$8,006,439.66	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$30,135,463.80	79.01%	0	\$0.00	NA	0	\$0.00
Total			123	\$38,141,903.46	100%	0	\$0.00		0	\$0.00
3138MAPC6	COLE TAYLOR BANK		2	\$402,000.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,869,321.86	87.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,271,321.86	100%	0	\$0.00		0	\$0.00
3138MAPD4	COLE TAYLOR BANK		12	\$781,960.10	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,084,696.10	58.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,656.20	100%	0	\$0.00		0	\$0.00
3138MAPE2	COLE TAYLOR BANK		7	\$680,770.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,925,020.00	73.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,790.00	100%	0	\$0.00		0	\$0.00
3138MAPF9	COLE TAYLOR BANK		2	\$236,900.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,892,560.00	88.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,129,460.00	100%	0	\$0.00		0	\$0.00
3138MAPG7	COLE TAYLOR BANK		10	\$1,363,300.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,161,550.00	69.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,524,850.00	100%	0	\$0.00		0	\$0.00
3138MAPH5	COLE TAYLOR BANK		11	\$1,743,024.03	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,091,308.01	63.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,834,332.04	100%	0	\$0.00		0	\$0.00
3138MAPJ1	COLE TAYLOR BANK		2	\$817,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,493,821.43	92.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,310,821.43	100%	0	\$0.00		0	\$0.00
3138MAPK8	Unavailable		6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,302.84	100%	0	\$0.00		0	\$0.00

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3138MAPL6		Unavailable	6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,822.74	100%	0	\$0.00		0	\$0.00
3138MAPM4		COLE TAYLOR BANK	4	\$977,981.23	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,981.23	100%	0	\$0.00		0	\$0.00
3138MAPN2		COLE TAYLOR BANK	3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,687,262.28	100%	0	\$0.00		0	\$0.00
3138MAPP7		COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,225.18	100%	0	\$0.00		0	\$0.00
3138MAPQ5		COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,716,642.24	61.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,984,267.41	100%	0	\$0.00		0	\$0.00
3138MAPS1		COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,735,800.00	68.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,528,428.31	100%	0	\$0.00		0	\$0.00
3138MAPT9		COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,427.39	84.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,753,235.83	100%	0	\$0.00		0	\$0.00
3138MAPU6		COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,650.00	100%	0	\$0.00		0	\$0.00
3138MAPV4		COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,259.43	65.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,059.43	100%	0	\$0.00		0	\$0.00
3138MAPW2		COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,900.00	66.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
3138MAPX0		COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,227,223.88	85.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,429,223.88	100%	0	\$0.00		0	\$0.00
3138MAPY8		COLE TAYLOR BANK	3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,904,667.82	100%	0	\$0.00		0	\$0.00
3138MAQ27		PULTE MORTGAGE, L.L.C.	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,429,363.00	100%	0	\$0.00		0	\$0.00
3138MAQ35		PULTE MORTGAGE, L.L.C.	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,684,924.00	100%	0	\$0.00		0	\$0.00
3138MAQ43		PULTE MORTGAGE, L.L.C.	25	\$5,999,937.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,937.99	100%	0	\$0.00		0	\$0.00
3138MAQ50		PULTE MORTGAGE, L.L.C.	48	\$11,000,105.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,105.67	100%	0	\$0.00		0	\$0.00
3138MAQ68		PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,499,867.00	100%	0	\$0.00		0	\$0.00
3138MAQ76		PULTE MORTGAGE, L.L.C.	42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,146,522.00	100%	0	\$0.00		0	\$0.00
3138MAQ84		PULTE MORTGAGE, L.L.C.	23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,068,724.00	100%	0	\$0.00		0	\$0.00
3138MAQ92		PULTE MORTGAGE, L.L.C.	25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,920.00	100%	0	\$0.00		0	\$0.00
3138MAQC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$612,400.00	100%	0	\$0.00		0	\$0.00
3138MAQD3		Unavailable	6	\$1,042,760.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,760.64	100%	0	\$0.00		0	\$0.00
3138MAQE1		Unavailable	9	\$1,150,971.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,971.53	100%	0	\$0.00		0	\$0.00
3138MAQF8		Unavailable	21	\$4,719,355.81	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,719,355.81	100%	0	\$0.00		0	\$0.00
3138MAQG6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,277.59	100%	0	\$0.00		0	\$0.00
3138MAQH4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,881.17	100%	0	\$0.00		0	\$0.00
3138MAQJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,783,250.00	100%	0	\$0.00		0	\$0.00
3138MAQK7		PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,204,210.43	100%	0	\$0.00		0	\$0.00
3138MAQM3		COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,985.00	36.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,985.00	100%	0	\$0.00		0	\$0.00
3138MAQR2		PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,000,235.14	100%	0	\$0.00		0	\$0.00
3138MAQS0		PULTE MORTGAGE, L.L.C.	47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,000,852.00	100%	0	\$0.00		0	\$0.00
3138MAQT8		PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,727,456.00	100%	0	\$0.00		0	\$0.00
3138MAQU5		PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,380.00	100%	0	\$0.00		0	\$0.00
3138MAQV3			22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
Total		22	\$5,000,395.56	100%	0	\$0.00	0	\$0.00	\$0.00
3138MAQW1	PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,278.43	100%	0	\$0.00	0	\$0.00	\$0.00
3138MAQX9	PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,036,277.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138MAQY7	PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,376.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138MAQZ4	PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,113.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138MARA8	PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,254.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,090.74	95.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,396,690.74	100%	0	\$0.00	0	\$0.00	\$0.00
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,252,484.17	78.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,165,905.17	100%	0	\$0.00	0	\$0.00	\$0.00
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,902,463.76	89.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,547,742.76	100%	0	\$0.00	0	\$0.00	\$0.00
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,860,783.10	100%	0	\$0.00	0	\$0.00	\$0.00

3138MAS66	Unavailable	11	\$2,644,396.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,644,396.74	100%	0	\$0.00		0	\$0.00
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,264,141.39	97.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,358,541.39	100%	0	\$0.00		0	\$0.00
3138MAS82	Unavailable	26	\$4,200,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,200,663.00	100%	0	\$0.00		0	\$0.00
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,050,645.08	100%	0	\$0.00		0	\$0.00
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,535,008.07	100%	0	\$0.00		0	\$0.00
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,850,821.94	100%	0	\$0.00		0	\$0.00
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,299,699.51	100%	0	\$0.00		0	\$0.00
3138MASN9	Unavailable	10	\$1,901,594.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,901,594.26	100%	0	\$0.00		0	\$0.00
3138MASP4	Unavailable	35	\$9,173,224.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,173,224.14	100%	0	\$0.00		0	\$0.00
3138MASQ2	Unavailable	20	\$5,018,921.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,018,921.47	100%	0	\$0.00		0	\$0.00
3138MASR0	PNC BANK, N.A.	16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,430,151.17	100%	0	\$0.00		0	\$0.00
3138MAST6		LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,340,281.31	93.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,508,141.31	100%	0	\$0.00		0	\$0.00
3138MASU3		LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,656,110.13	96.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,805,603.88	100%	0	\$0.00		0	\$0.00
3138MASV1		LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,186.36	25.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,967.43	100%	0	\$0.00		0	\$0.00
3138MASW9		LAKE MICHIGAN CREDIT UNION	2	\$210,006.10	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,275,584.50	85.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,590.60	100%	0	\$0.00		0	\$0.00
3138MASX7		FIRST PLACE BANK	9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,439.89	26.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,305,677.33	100%	0	\$0.00		0	\$0.00
3138MASY5		FIRST PLACE BANK	20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,564,195.00	100%	0	\$0.00		0	\$0.00
3138MASZ2		STONEGATE MORTGAGE CORPORATION	7	\$851,000.00	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,147,062.57	57.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,062.57	100%	0	\$0.00		0	\$0.00
3138MAUG1		INDEPENDENT BANK	16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,975,900.00	100%	0	\$0.00		0	\$0.00
3138MAUH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,142,500.00	100%	0	\$0.00		0	\$0.00

3138MAUJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,046,100.00	100%	0	\$0.00		0	\$0.00
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,013,950.00	100%	0	\$0.00		0	\$0.00
3138MAX29	GMFS, LLC	6	\$1,328,500.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,592,303.34	54.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,920,803.34	100%	0	\$0.00		0	\$0.00
3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$751,800.00	34.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,202,266.00	100%	0	\$0.00		0	\$0.00
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.00
Total		333	\$69,725,846.58	100%	0	\$0.00		0	\$0.00
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,301.70	100%	0	\$0.00		0	\$0.00
3138MAXR4	PNC BANK, N.A.	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,930,787.07	100%	0	\$0.00		0	\$0.00
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,102,833.75	100%	0	\$0.00		0	\$0.00
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,669.88	100%	0	\$0.00		0	\$0.00

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3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,651.37	100%	0	\$0.00		0	\$0.00
3138MAXV5	Unavailable	15	\$1,733,188.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,733,188.72	100%	0	\$0.00		0	\$0.00
3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,308,818.52	100%	0	\$0.00		0	\$0.00
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,341,305.00	38.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,483,696.00	100%	0	\$0.00		0	\$0.00
3138MAY44	STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00
3138MAY51	STEARNS LENDING, INC.	2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,577,000.00	100%	0	\$0.00		0	\$0.00
3138MAY69	STEARNS LENDING, INC.	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,500.00	76.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,750.00	100%	0	\$0.00		0	\$0.00
3138MAY77	STEARNS LENDING, INC.	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,194,175.00	100%	0	\$0.00		0	\$0.00
3138MAY85	STEARNS LENDING, INC.	4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,850.00	100%	0	\$0.00		0	\$0.00
3138MAY93	STEARNS LENDING, INC.	2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,800.00	100%	0	\$0.00		0	\$0.00
3138MAZA9		1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	Unavailable	4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,030.00	100%	0	\$0.00		0	\$0.00
3138MAZB7	STEARNS LENDING, INC.	4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,690,974.85	68.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,933,974.85	100%	0	\$0.00		0	\$0.00
3138MAZC5	STEARNS LENDING, INC.	1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$781,793.00	71.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,293.00	100%	0	\$0.00		0	\$0.00
3138MAZD3	STEARNS LENDING, INC.	4	\$1,022,350.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,264,350.00	68.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,286,700.00	100%	0	\$0.00		0	\$0.00
3138MAZE1	STEARNS LENDING, INC.	1	\$157,700.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,976,225.00	92.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,133,925.00	100%	0	\$0.00		0	\$0.00
3138MAZF8	STEARNS LENDING, INC.	5	\$1,444,150.00	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,384,650.00	100%	0	\$0.00		0	\$0.00
3138MAZG6	STEARNS LENDING, INC.	8	\$2,337,034.64	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,102,455.73	63.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,439,490.37	100%	0	\$0.00		0	\$0.00
3138MAZH4	STEARNS LENDING, INC.	1	\$296,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,977,900.00	100%	0	\$0.00		0	\$0.00
3138MAZJ0	STEARNS LENDING, INC.	3	\$841,250.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,828,450.00	100%	0	\$0.00		0	\$0.00
3138MAZK7	STEARNS LENDING, INC.	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,459,055.00	100%	0	\$0.00		0	\$0.00
3138MAZM3	STEARNS LENDING, INC.	2	\$516,000.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,648,250.00	100%	0	\$0.00		0	\$0.00
3138MAZN1	STEARNS LENDING, INC.	6	\$585,650.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,461,150.00	100%	0	\$0.00		0	\$0.00
3138MAZP6	STEARNS LENDING, INC.	1	\$138,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,747,548.00	100%	0	\$0.00		0	\$0.00
3138MAZQ4	STEARNS LENDING, INC.	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,738,350.00	100%	0	\$0.00		0	\$0.00
3138MAZR2	STEARNS LENDING, INC.	3	\$796,000.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,431,950.00	75.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,227,950.00	100%	0	\$0.00		0	\$0.00
3138MAZS0	STEARNS LENDING, INC.	1	\$414,150.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,723,500.00	80.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,137,650.00	100%	0	\$0.00		0	\$0.00
3138MAZT8	STEARNS LENDING, INC.	1	\$417,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,311,676.00	92.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,728,676.00	100%	0	\$0.00		0	\$0.00
3138MAZU5	STEARNS LENDING, INC.	2	\$699,050.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,690,500.00	70.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,389,550.00	100%	0	\$0.00		0	\$0.00
3138MB2A3	QUICKEN LOANS INC.	41	\$6,571,212.51	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,571,212.51	100%	0	\$0.00		0	\$0.00
3138MB2B1		QUICKEN LOANS INC.	50	\$8,084,124.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,084,124.22	100%	0	\$0.00		0	\$0.00
3138MB2C9		QUICKEN LOANS INC.	20	\$4,839,200.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,015,200.00	100%	0	\$0.00		0	\$0.00
3138MB2D7		QUICKEN LOANS INC.	18	\$4,759,425.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,984,425.00	100%	0	\$0.00		0	\$0.00
3138MB2E5		QUICKEN LOANS INC.	18	\$1,828,625.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,193,330.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,021,955.00	100%	0	\$0.00		0	\$0.00
3138MB2F2		QUICKEN LOANS INC.	9	\$2,181,550.00	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,335.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,885.00	100%	0	\$0.00		0	\$0.00
3138MB2G0		QUICKEN LOANS INC.	88	\$22,978,368.40	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,146,144.97	23.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,124,513.37	100%	0	\$0.00		0	\$0.00
3138MB2H8		QUICKEN LOANS INC.	25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,963,274.12	100%	0	\$0.00		0	\$0.00
3138MB2J4		QUICKEN LOANS INC.	62	\$15,975,691.99	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$9,092,750.00	36.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,068,441.99	100%	0	\$0.00		0	\$0.00
3138MB2R6		SUN WEST MORTGAGE COMPANY INC.	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,572,503.46	100%	0	\$0.00		0	\$0.00

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3138MB2S4	Unavailable	10	\$2,184,420.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,184,420.32	100%	0	\$0.00		0	\$0.00
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,585,707.57	100%	0	\$0.00		0	\$0.00
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,419,116.95	100%	0	\$0.00		0	\$0.00
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,254,138.37	100%	0	\$0.00		0	\$0.00
3138MB2W5	Unavailable	10	\$2,195,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,310.00	100%	0	\$0.00		0	\$0.00
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,843,370.00	100%	0	\$0.00		0	\$0.00
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,296.06	37.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,501,677.17	100%	0	\$0.00		0	\$0.00
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,270,922.78	100%	0	\$0.00		0	\$0.00
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,130,197.98	61.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,727,297.98	100%	0	\$0.00		0	\$0.00
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,814.48	66.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,914.48	100%	0	\$0.00		0	\$0.00
3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,500.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,735,805.00	100%	0	\$0.00		0	\$0.00
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,214.35	32.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,067,134.90	100%	0	\$0.00		0	\$0.00
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,730,804.28	100%	0	\$0.00		0	\$0.00
3138MB5F9	FIFTH THIRD BANK		7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$696,342.66	42.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,637,099.85	100%	0	\$0.00		0	\$0.00
3138MB5G7	FIFTH THIRD BANK		12	\$2,050,506.32	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$860,562.79	29.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,911,069.11	100%	0	\$0.00		0	\$0.00
3138MB5H5	FIFTH THIRD BANK		8	\$1,098,461.08	48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,190,196.22	52%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,288,657.30	100%	0	\$0.00		0	\$0.00
3138MB5J1	FIFTH THIRD BANK		13	\$2,468,128.00	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,227,343.34	47.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,695,471.34	100%	0	\$0.00		0	\$0.00
3138MB5K8	FIFTH THIRD BANK		4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,767,142.65	100%	0	\$0.00		0	\$0.00
3138MB5L6	FIFTH THIRD BANK		55	\$4,695,472.12	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$911,557.51	16.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,607,029.63	100%	0	\$0.00		0	\$0.00
3138MB5M4	FIFTH THIRD BANK		19	\$4,274,668.30	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,495,769.13	72.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,770,437.43	100%	0	\$0.00		0	\$0.00
3138MB5N2	Unavailable		5	\$1,012,079.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,079.81	100%	0	\$0.00		0	\$0.00
3138MB5P7	FIFTH THIRD BANK		8	\$1,280,635.86	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,817,095.36	58.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,097,731.22	100%	0	\$0.00		0	\$0.00
3138MB5Q5	FIFTH THIRD BANK		3	\$416,728.87	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,142,967.19	73.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,696.06	100%	0	\$0.00		0	\$0.00
3138MB5R3	FIFTH THIRD BANK		4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$911,904.41	60.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,763.70	100%	0	\$0.00		0	\$0.00

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3138MB5S1		FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,207,295.22	77.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,348.95	100%	0	\$0.00		0	\$0.00
3138MB5T9		PNC BANK, N.A.	118	\$15,355,525.96	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,355,525.96	100%	0	\$0.00		0	\$0.00
3138MB5U6		PNC BANK, N.A.	104	\$7,094,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,094,187.10	100%	0	\$0.00		0	\$0.00
3138MB5V4		PNC BANK, N.A.	97	\$9,592,202.46	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,592,202.46	100%	0	\$0.00		0	\$0.00
3138MB5W2		PNC BANK, N.A.	94	\$22,471,546.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,471,546.61	100%	0	\$0.00		0	\$0.00
3138MB5X0		PNC BANK, N.A.	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,375,464.25	100%	0	\$0.00		0	\$0.00
3138MB5Y8		PNC BANK, N.A.	66	\$15,522,211.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,522,211.36	100%	0	\$0.00		0	\$0.00
3138MB5Z5		PNC BANK, N.A.	66	\$15,058,886.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,058,886.41	100%	0	\$0.00		0	\$0.00
3138MB6A9		PNC BANK, N.A.	63	\$10,185,054.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,185,054.25	100%	0	\$0.00		0	\$0.00
3138MB6B7		PNC BANK, N.A.	55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,095,299.13	100%	0	\$0.00		0	\$0.00
3138MB6C5		PNC BANK, N.A.	51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,369,574.08	100%	0	\$0.00		0	\$0.00
3138MB6D3		PNC BANK, N.A.	49	\$4,746,502.28	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,746,502.28	100%	0	\$0.00		0	\$0.00
3138MB6E1		PNC BANK, N.A.	40	\$8,694,616.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,694,616.73	100%	0	\$0.00		0	\$0.00
3138MB6F8		PNC BANK, N.A.	37	\$5,049,522.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,522.44	100%	0	\$0.00		0	\$0.00
3138MB6G6		PNC BANK, N.A.	28	\$4,500,706.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,706.95	100%	0	\$0.00		0	\$0.00

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3138MB6H4	PNC BANK, N.A.	27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,197,156.62	100%	0	\$0.00		0	\$0.00
3138MB6J0	PNC BANK, N.A.	27	\$2,266,973.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,266,973.37	100%	0	\$0.00		0	\$0.00
3138MB6K7	PNC BANK, N.A.	25	\$6,202,268.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,202,268.10	100%	0	\$0.00		0	\$0.00
3138MB6L5	PNC BANK, N.A.	16	\$3,935,232.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,935,232.80	100%	0	\$0.00		0	\$0.00
3138MB6M3	PNC BANK, N.A.	16	\$4,083,388.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,083,388.93	100%	0	\$0.00		0	\$0.00
3138MB6N1	PNC BANK, N.A.	10	\$1,020,643.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,020,643.60	100%	0	\$0.00		0	\$0.00
3138MB6P6	PNC BANK, N.A.	10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,703,059.05	100%	0	\$0.00		0	\$0.00
3138MB6Q4	PNC BANK, N.A.	8	\$1,458,162.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,458,162.79	100%	0	\$0.00		0	\$0.00
3138MB6R2	PNC BANK, N.A.	7	\$1,128,447.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,447.88	100%	0	\$0.00		0	\$0.00
3138MB6S0	PNC BANK, N.A.	4	\$1,058,735.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,735.22	100%	0	\$0.00		0	\$0.00
3138MB6T8	FIFTH THIRD BANK	10	\$1,564,374.82	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,514.05	40.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,633,888.87	100%	0	\$0.00		0	\$0.00
3138MB6V3	GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,613.83	86.49%	0	\$0.00	NA	0	\$0.00
Total		3	\$779,992.61	100%	0	\$0.00		0	\$0.00
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,494.11	6.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,715,532.94	100%	0	\$0.00		0	\$0.00
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,087,262.62	100%	0	\$0.00		0	\$0.00
3138MB6Y7	HOMESTREET BANK		12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,723,204.15	100%	0	\$0.00		0	\$0.00
3138MB6Z4	HOMESTREET BANK		10	\$2,233,372.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,233,372.20	100%	0	\$0.00		0	\$0.00
3138MB7A8	HOMESTREET BANK		13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$750,595.30	20.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,662,247.99	100%	0	\$0.00		0	\$0.00
3138MB7B6	HOMESTREET BANK		2	\$314,850.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$733,150.00	69.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,000.00	100%	0	\$0.00		0	\$0.00
3138MB7C4	HOMESTREET BANK		36	\$9,377,830.00	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,507,830.00	100%	0	\$0.00		0	\$0.00
3138MB7D2	HOMESTREET BANK		7	\$2,140,307.00	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$136,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,276,307.00	100%	0	\$0.00		0	\$0.00
3138MBA22	CITIMORTGAGE, INC.		1	\$251,603.40	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,589,966.97	86.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,841,570.37	100%	0	\$0.00		0	\$0.00
3138MBA30	CITIMORTGAGE, INC.		10	\$2,709,225.45	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,501,740.99	48.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,210,966.44	100%	0	\$0.00		0	\$0.00
3138MBA48	CITIMORTGAGE, INC.		3	\$985,554.32	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,343.73	29.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,401,898.05	100%	0	\$0.00		0	\$0.00
3138MBA55	CITIMORTGAGE, INC.		3	\$518,288.32	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$509,022.92	49.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,311.24	100%	0	\$0.00		0	\$0.00
3138MBA63	CITIMORTGAGE, INC.		4	\$1,009,729.75	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,234,210.10	68.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,243,939.85	100%	0	\$0.00		0	\$0.00
3138MBA71	Unavailable		47	\$10,739,147.09	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$10,739,147.09	100%	0	\$0.00		0	\$0.00
3138MBA89	Unavailable		16	\$3,935,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,935,850.00	100%	0	\$0.00		0	\$0.00
3138MBA97	Unavailable		6	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,912,600.00	100%	0	\$0.00		0	\$0.00
3138MBAA4	ALLY BANK		30	\$2,035,813.14	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,067,800.73	34.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,103,613.87	100%	0	\$0.00		0	\$0.00
3138MBAB2	ALLY BANK		32	\$3,157,007.22	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$989,468.76	23.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,146,475.98	100%	0	\$0.00		0	\$0.00
3138MBAC0	ALLY BANK		9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,736,742.32	100%	0	\$0.00		0	\$0.00
3138MBAD8	ALLY BANK		17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$817,352.33	29.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,809,576.43	100%	0	\$0.00		0	\$0.00
3138MBAE6	ALLY BANK		6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,597.47	100%	0	\$0.00		0	\$0.00
3138MBAF3	ALLY BANK		9	\$1,814,588.47	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$297,916.98	14.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,505.45	100%	0	\$0.00		0	\$0.00
3138MBAG1	ALLY BANK		21	\$2,993,494.74	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,374,179.54	31.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,367,674.28	100%	0	\$0.00		0	\$0.00
3138MBAH9	ALLY BANK		13	\$2,584,197.59	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,258,764.95	32.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,842,962.54	100%	0	\$0.00		0	\$0.00
3138MBAJ5	ALLY BANK		43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,391,806.63	55.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,394,678.97	100%	0	\$0.00		0	\$0.00
3138MBAK2	ALLY BANK		8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,489,981.56	100%	0	\$0.00		0	\$0.00
3138MBAL0	ALLY BANK		34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		356	\$111,677,436.71	91.61%	0	\$0.00	NA	0	\$0.00
Total			390	\$121,899,317.98	100%	0	\$0.00		0	\$0.00
3138MBAU0	CITIMORTGAGE, INC.		4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$450,189.59	37.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,916.63	100%	0	\$0.00		0	\$0.00
3138MBAV8	CITIMORTGAGE, INC.		4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,721,406.51	100%	0	\$0.00		0	\$0.00
3138MBAX4	CITIMORTGAGE, INC.		6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$406,318.26	32.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,298.20	100%	0	\$0.00		0	\$0.00
3138MBAY2	CITIMORTGAGE, INC.		4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,725.12	100%	0	\$0.00		0	\$0.00
3138MBAZ9	CITIMORTGAGE, INC.		5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,920.37	100%	0	\$0.00		0	\$0.00
3138MBBA3	Unavailable		7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,115,550.00	100%	0	\$0.00		0	\$0.00
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P.		8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$960,200.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,666,800.00	100%	0	\$0.00		0	\$0.00
3138MBBC9	Unavailable		11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,469,800.00	100%	0	\$0.00		0	\$0.00
3138MBBD7	Unavailable		5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,500.00	100%	0	\$0.00		0	\$0.00
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P.		9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,804,850.00	100%	0	\$0.00		0	\$0.00

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3138MBBF2		Unavailable	9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
3138MBBG0		Unavailable	9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,349,893.00	100%	0	\$0.00		0	\$0.00
3138MBBH8		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$799,800.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,435,000.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,234,800.00	100%	0	\$0.00		0	\$0.00
3138MBBJ4		Unavailable	14	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,500.00	100%	0	\$0.00		0	\$0.00
3138MBBK1		Unavailable	59	\$18,748,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,748,250.00	100%	0	\$0.00		0	\$0.00
3138MBBL9		Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,079,350.00	100%	0	\$0.00		0	\$0.00
3138MBBM7		Unavailable	42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,036,300.00	100%	0	\$0.00		0	\$0.00
3138MBBN5		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,449,355.00	44.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,020,955.00	100%	0	\$0.00		0	\$0.00
3138MBBP0		Unavailable	31	\$8,450,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,450,100.00	100%	0	\$0.00		0	\$0.00
3138MBBQ8		Unavailable	9	\$2,490,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,490,700.00	100%	0	\$0.00		0	\$0.00
3138MBBR6		Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,100.00	100%	0	\$0.00		0	\$0.00
3138MBBS4		PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,652,740.99	30.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,150,896.18	100%	0	\$0.00		0	\$0.00
3138MBBT2		Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$6,886,000.00	100%	0	\$0.00		0	\$0.00
3138MBE44		PNC BANK, N.A.	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,465,649.85	100%	0	\$0.00		0	\$0.00
3138MBE51		PNC BANK, N.A.	9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,370,560.04	100%	0	\$0.00		0	\$0.00
3138MBE69		BANK OF AMERICA, N.A.	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,950.00	100%	0	\$0.00		0	\$0.00
3138MBE77		BANK OF AMERICA, N.A.	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,050,950.37	100%	0	\$0.00		0	\$0.00
3138MBE85		BANK OF AMERICA, N.A.	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,010,102.50	100%	0	\$0.00		0	\$0.00
3138MBE93		BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,013,449.18	100%	0	\$0.00		0	\$0.00
3138MBEF9		Unavailable	12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,747.00	100%	0	\$0.00		0	\$0.00
3138MBEG7		Unavailable	23	\$5,676,088.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,676,088.40	100%	0	\$0.00		0	\$0.00
3138MBEH5		Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,596,855.22	100%	0	\$0.00		0	\$0.00
3138MBEJ1		Unavailable	8	\$2,584,230.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,584,230.57	100%	0	\$0.00		0	\$0.00
3138MBEK8		Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,625.46	100%	0	\$0.00		0	\$0.00
3138MBEL6		Unavailable	11	\$2,315,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,351.30	100%	0	\$0.00		0	\$0.00
3138MBEM4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			18	\$7,000,335.07	100%	0	\$0.00	0	\$0.00
3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	\$0.00
Total			21	\$7,003,270.53	100%	0	\$0.00	0	\$0.00
3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,000,306.52	100%	0	\$0.00	0	\$0.00
3138MBEQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	\$0.00
Total			21	\$7,662,850.23	100%	0	\$0.00	0	\$0.00
3138MBER3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,101,926.33	100%	0	\$0.00	0	\$0.00
3138MBF27		BANK OF AMERICA, N.A.	50	\$5,014,138.92	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,014,138.92	100%	0	\$0.00	0	\$0.00
3138MBF35		BANK OF AMERICA, N.A.	20	\$4,913,456.67	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,913,456.67	100%	0	\$0.00	0	\$0.00
3138MBF43		BANK OF AMERICA, N.A.	14	\$4,014,930.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,014,930.00	100%	0	\$0.00	0	\$0.00
3138MBF50		BANK OF AMERICA, N.A.	31	\$9,465,928.57	100%	0	\$0.00	NA	\$0.00
Total			31	\$9,465,928.57	100%	0	\$0.00	0	\$0.00

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3138MBF68		BANK OF AMERICA, N.A.	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,007,232.74	100%	0	\$0.00		0	\$0.00
3138MBF76		BANK OF AMERICA, N.A.	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,054,815.00	100%	0	\$0.00		0	\$0.00
3138MBF84		BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,410,581.66	100%	0	\$0.00		0	\$0.00
3138MBF92		BANK OF AMERICA, N.A.	50	\$10,004,582.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,004,582.11	100%	0	\$0.00		0	\$0.00
3138MBFA9		BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,012,217.85	100%	0	\$0.00		0	\$0.00
3138MBFB7		BANK OF AMERICA, N.A.	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,007,512.45	100%	0	\$0.00		0	\$0.00
3138MBFC5		BANK OF AMERICA, N.A.	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,217,546.26	100%	0	\$0.00		0	\$0.00
3138MBFD3		BANK OF AMERICA, N.A.	250	\$60,011,328.75	100%	1	\$186,766.74	NA	0	\$0.00
Total			250	\$60,011,328.75	100%	1	\$186,766.74		0	\$0.00
3138MBFE1		BANK OF AMERICA, N.A.	26	\$5,006,353.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,006,353.18	100%	0	\$0.00		0	\$0.00
3138MBFF8		BANK OF AMERICA, N.A.	31	\$5,002,067.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,002,067.77	100%	0	\$0.00		0	\$0.00
3138MBFG6		BANK OF AMERICA, N.A.	112	\$25,013,630.15	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,013,630.15	100%	0	\$0.00		0	\$0.00
3138MBFH4		BANK OF AMERICA, N.A.	77	\$5,004,457.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,004,457.83	100%	0	\$0.00		0	\$0.00

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3138MBFJ0	BANK OF AMERICA, N.A.	52	\$5,001,858.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,858.21	100%	0	\$0.00		0	\$0.00
3138MBFK7	BANK OF AMERICA, N.A.	75	\$5,004,799.73	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,004,799.73	100%	0	\$0.00		0	\$0.00
3138MBFL5	BANK OF AMERICA, N.A.	52	\$5,014,246.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,014,246.16	100%	0	\$0.00		0	\$0.00
3138MBFM3	BANK OF AMERICA, N.A.	43	\$5,004,480.49	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,004,480.49	100%	0	\$0.00		0	\$0.00
3138MBFN1	BANK OF AMERICA, N.A.	45	\$4,001,163.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,001,163.64	100%	0	\$0.00		0	\$0.00
3138MBFP6	BANK OF AMERICA, N.A.	24	\$5,005,667.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,005,667.00	100%	0	\$0.00		0	\$0.00
3138MBFQ4	BANK OF AMERICA, N.A.	37	\$5,043,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,043,262.63	100%	0	\$0.00		0	\$0.00
3138MBFR2	BANK OF AMERICA, N.A.	48	\$8,078,495.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,078,495.79	100%	0	\$0.00		0	\$0.00
3138MBFS0	BANK OF AMERICA, N.A.	8	\$1,240,818.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,818.89	100%	0	\$0.00		0	\$0.00
3138MBFT8	BANK OF AMERICA, N.A.	47	\$10,035,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,035,551.00	100%	0	\$0.00		0	\$0.00
3138MBFU5	BANK OF AMERICA, N.A.	26	\$6,007,288.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.00
3138MBFV3	BANK OF AMERICA, N.A.	36	\$5,022,656.75	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,022,656.75	100%	0	\$0.00		0	\$0.00
3138MBFW1		BANK OF AMERICA, N.A.	33	\$3,005,997.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,005,997.72	100%	0	\$0.00		0	\$0.00
3138MBFX9		BANK OF AMERICA, N.A.	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,004,661.50	100%	0	\$0.00		0	\$0.00
3138MBFY7		BANK OF AMERICA, N.A.	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,413.43	100%	0	\$0.00		0	\$0.00
3138MBFZ4		BANK OF AMERICA, N.A.	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,014,969.69	100%	0	\$0.00		0	\$0.00
3138MBGA8		BANK OF AMERICA, N.A.	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,009,426.11	100%	0	\$0.00		0	\$0.00
3138MBGB6		BANK OF AMERICA, N.A.	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,033,448.29	100%	0	\$0.00		0	\$0.00
3138MBGC4		BANK OF AMERICA, N.A.	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,678.38	100%	0	\$0.00		0	\$0.00
3138MBH90		COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,461,329.91	100%	0	\$0.00		0	\$0.00
3138MBJ23		WELLS FARGO BANK, N.A.	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,649,141.87	100%	0	\$0.00		0	\$0.00
3138MBJ31		WELLS FARGO BANK, N.A.	13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,728.74	25.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,024,992.28	100%	0	\$0.00		0	\$0.00
3138MBJ49		WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,611.08	100%	0	\$0.00		0	\$0.00
3138MBJ56		WELLS FARGO BANK, N.A.	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,436.42	100%	0	\$0.00		0	\$0.00
3138MBJ64		WELLS FARGO BANK, N.A.	4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,476.51	44.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,358.94	100%	0	\$0.00		0	\$0.00
3138MBJ72		WELLS FARGO BANK, N.A.	12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,312,743.76	100%	0	\$0.00		0	\$0.00
3138MBJ80		WELLS FARGO BANK, N.A.	61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,157,017.20	100%	0	\$0.00		0	\$0.00
3138MBJ98		WELLS FARGO BANK, N.A.	156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,418,222.15	100%	0	\$0.00		0	\$0.00
3138MBJA5		COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,915.31	52.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,910,887.70	100%	0	\$0.00		0	\$0.00
3138MBJB3		COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,233,358.66	100%	0	\$0.00		0	\$0.00
3138MBJC1		COLONIAL SAVINGS FA	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,040,964.98	42.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,227,912.68	100%	0	\$0.00		0	\$0.00
3138MBJD9		COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,049.58	100%	0	\$0.00		0	\$0.00

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3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,236,123.06	32.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.00
3138MBJF4	COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,931,477.25	40.12%	0	\$0.00	NA	0	\$0.00
Total		203	\$44,695,552.86	100%	0	\$0.00		0	\$0.00
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.00
Total		135	\$36,676,910.27	100%	0	\$0.00		0	\$0.00
3138MBJH0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,246.68	100%	0	\$0.00		0	\$0.00
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,262.79	37.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,027,485.79	100%	0	\$0.00		0	\$0.00
3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,287.83	12.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,078,145.85	100%	0	\$0.00		0	\$0.00
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,200,367.31	78.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,528,379.94	100%	0	\$0.00		0	\$0.00
3138MBJM9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,176.09	21.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,629.79	100%	0	\$0.00		0	\$0.00
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,582,515.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,515.00	100%	0	\$0.00		0	\$0.00

3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,916,347.00	100%	0	\$0.00		0	\$0.00
3138MBJQ0	WELLS FARGO BANK, N.A.	8	\$775,947.49	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,756.52	38.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,704.01	100%	0	\$0.00		0	\$0.00
3138MBJR8	WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,895.51	25.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,554,447.56	100%	0	\$0.00		0	\$0.00
3138MBJS6	WELLS FARGO BANK, N.A.	9	\$721,939.70	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,138,032.17	61.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,859,971.87	100%	0	\$0.00		0	\$0.00
3138MBJT4	WELLS FARGO BANK, N.A.	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,165,092.00	100%	0	\$0.00		0	\$0.00
3138MBJU1	WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$735,901.26	55.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,333,929.79	100%	0	\$0.00		0	\$0.00
3138MBJV9	WELLS FARGO BANK, N.A.	5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,894.04	100%	0	\$0.00		0	\$0.00
3138MBJW7	WELLS FARGO BANK, N.A.	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,405,186.15	100%	0	\$0.00		0	\$0.00
3138MBJX5	WELLS FARGO BANK, N.A.	12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$775,520.79	19.37%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,003,720.50	100%	0	\$0.00		0	\$0.00
3138MBJY3		WELLS FARGO BANK, N.A.	6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,404,559.83	100%	0	\$0.00		0	\$0.00
3138MBJZ0		WELLS FARGO BANK, N.A.	3	\$545,854.87	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,463,788.03	72.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,642.90	100%	0	\$0.00		0	\$0.00
3138MBK21		WELLS FARGO BANK, N.A.	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,220,280.12	100%	0	\$0.00		0	\$0.00
3138MBK39		WELLS FARGO BANK, N.A.	83	\$17,535,025.93	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,172.63	2.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,981,198.56	100%	0	\$0.00		0	\$0.00
3138MBK47		WELLS FARGO BANK, N.A.	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,638,497.69	100%	0	\$0.00		0	\$0.00
3138MBK54		WELLS FARGO BANK, N.A.	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,614,849.75	100%	0	\$0.00		0	\$0.00
3138MBK62		WELLS FARGO BANK, N.A.	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,211.43	47.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,542.57	100%	0	\$0.00		0	\$0.00
3138MBK70		WELLS FARGO BANK, N.A.	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.00
Total			142	\$38,681,341.28	100%	0	\$0.00		0	\$0.00
3138MBK88		WELLS FARGO BANK, N.A.	15	\$5,080,827.93	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,384,281.56	21.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,465,109.49	100%	0	\$0.00		0	\$0.00
3138MBK96		WELLS FARGO BANK, N.A.	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,666,234.53	100%	0	\$0.00		0	\$0.00
3138MBKA3		WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.00
Total			569	\$162,573,847.26	100%	0	\$0.00		0	\$0.00
3138MBKB1		WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.00
Total			264	\$82,358,274.72	100%	0	\$0.00		0	\$0.00
3138MBKC9		WELLS FARGO BANK, N.A.	20	\$5,244,323.30	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,114,880.37	82.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,359,203.67	100%	0	\$0.00		0	\$0.00
3138MBKD7		WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$143,616,030.65	57.98%	0	\$0.00	NA	0	\$0.00
Total			919	\$247,691,874.49	100%	0	\$0.00		0	\$0.00
3138MBKE5		WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	0	\$0.00
Total			183	\$45,216,712.13	100%	0	\$0.00		0	\$0.00
3138MBKF2		WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.00
3138MBKG0		WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,362,750.51	100%	0	\$0.00		0	\$0.00
3138MBKH8		WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$50,897,458.58	36.89%	0	\$0.00	NA	0	\$0.00
Total			600	\$137,971,468.22	100%	0	\$0.00		0	\$0.00
3138MBKJ4		WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.00

Total			76	\$19,083,500.66	100%	0	\$0.00		0	\$0.00
3138MBKK1		WELLS FARGO BANK, N.A.	342	\$75,479,533.09	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.00
Total			516	\$119,279,029.38	100%	0	\$0.00		0	\$0.00
3138MBKL9		WELLS FARGO BANK, N.A.	82	\$18,865,108.59	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,095,023.65	100%	0	\$0.00		0	\$0.00
3138MBKM7		WELLS FARGO BANK, N.A.	353	\$83,323,731.48	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.00
Total			554	\$132,581,072.28	100%	0	\$0.00		0	\$0.00
3138MBKN5		WELLS FARGO BANK, N.A.	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,487,384.40	100%	0	\$0.00		0	\$0.00
3138MBKP0		WELLS FARGO BANK, N.A.	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.00
Total			1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.00
3138MBKQ8		WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,295,892.64	14.95%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,540,936.57	100%	0	\$0.00		0	\$0.00
3138MBKR6		WELLS FARGO BANK, N.A.	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,364,520.27	100%	0	\$0.00		0	\$0.00
3138MBKS4		WELLS FARGO BANK, N.A.	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,806,325.73	100%	0	\$0.00		0	\$0.00
3138MBKT2		WELLS FARGO BANK, N.A.	1,031	\$230,351,285.55	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,629,376.46	1.97%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.00

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3138MBKU9	WELLS FARGO BANK, N.A.	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.00
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.00
3138MBKV7	WELLS FARGO BANK, N.A.	214	\$45,614,356.46	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.00
3138MBKW5	WELLS FARGO BANK, N.A.	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,595,367.81	100%	0	\$0.00		0	\$0.00
3138MBKX3	WELLS FARGO BANK, N.A.	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,310,261.10	100%	0	\$0.00		0	\$0.00
3138MBKY1	WELLS FARGO BANK, N.A.	554	\$118,454,576.53	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,694,567.91	1.41%	0	\$0.00	NA	0	\$0.00
Total		561	\$120,149,144.44	100%	0	\$0.00		0	\$0.00
3138MBKZ8	WELLS FARGO BANK, N.A.	328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.00
Total		329	\$73,137,560.51	100%	0	\$0.00		0	\$0.00
3138MBL20	WELLS FARGO BANK, N.A.	25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,451,624.79	100%	0	\$0.00		0	\$0.00
3138MBL38	WELLS FARGO BANK, N.A.	13	\$2,044,628.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,044,628.93	100%	0	\$0.00		0	\$0.00
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,171,800.00	100%	0	\$0.00		0	\$0.00
3138MBL53	WELLS FARGO BANK, N.A.	32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,303,772.05	100%	0	\$0.00		0	\$0.00

3138MBL61	WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,933,827.57	100%	0	\$0.00		0	\$0.00
3138MBL79	WELLS FARGO BANK, N.A.	15	\$5,437,377.00	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,188,257.93	17.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,625,634.93	100%	0	\$0.00		0	\$0.00
3138MBL87	WELLS FARGO BANK, N.A.	52	\$15,820,431.86	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,923,765.20	100%	0	\$0.00		0	\$0.00
3138MBL95	WELLS FARGO BANK, N.A.	9	\$2,782,281.70	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,498,895.53	100%	0	\$0.00		0	\$0.00
3138MBLA2	WELLS FARGO BANK, N.A.	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,501,308.87	100%	0	\$0.00		0	\$0.00
3138MBLB0	WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,787,061.39	100%	0	\$0.00		0	\$0.00
3138MBL88	WELLS FARGO BANK, N.A.	14	\$3,515,146.79	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,023,653.89	53.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,538,800.68	100%	0	\$0.00		0	\$0.00
3138MBLD6	WELLS FARGO BANK, N.A.	48	\$11,675,814.06	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,642,800.66	100%	0	\$0.00		0	\$0.00
3138MBLE4	WELLS FARGO BANK, N.A.	7	\$1,614,062.72	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,442,988.24	60.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,057,050.96	100%	0	\$0.00		0	\$0.00
3138MBLF1	WELLS FARGO	49	\$11,736,313.47	80.6%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,561,501.05	100%	0	\$0.00		0	\$0.00
3138MBLG9	WELLS FARGO BANK, N.A.	6	\$1,387,859.52	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,286,959.38	48.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,674,818.90	100%	0	\$0.00		0	\$0.00
3138MBLH7	WELLS FARGO BANK, N.A.	181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,210,218.28	100%	0	\$0.00		0	\$0.00
3138MBLJ3	WELLS FARGO BANK, N.A.	110	\$21,674,887.36	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,903.84	1.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,014,791.20	100%	0	\$0.00		0	\$0.00
3138MBLK0	WELLS FARGO BANK, N.A.	9	\$1,874,437.13	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,300.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,737.13	100%	0	\$0.00		0	\$0.00
3138MBLL8	WELLS FARGO BANK, N.A.	202	\$14,965,096.20	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,652,742.45	36.64%	0	\$0.00	NA	0	\$0.00
Total		329	\$23,617,838.65	100%	0	\$0.00		0	\$0.00
3138MBLM6	WELLS FARGO BANK, N.A.	329	\$32,245,920.96	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,928,632.06	34.43%	0	\$0.00	NA	0	\$0.00
Total		500	\$49,174,553.02	100%	0	\$0.00		0	\$0.00
3138MBLN4	WELLS FARGO BANK, N.A.	656	\$85,846,994.11	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$52,991,507.46	38.17%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$138,838,501.57	100%	0	\$0.00		0	\$0.00
3138MBLP9	WELLS FARGO BANK, N.A.	595	\$96,990,139.90	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$63,398,295.25	39.53%	0	\$0.00	NA	0	\$0.00
Total		984	\$160,388,435.15	100%	0	\$0.00		0	\$0.00
3138MBLQ7	WELLS FARGO BANK, N.A.	1,480	\$432,578,642.23	40.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,189	\$638,715,139.46	59.62%	0	\$0.00	NA	0	\$0.00
Total			3,669	\$1,071,293,781.69	100%	0	\$0.00		0	\$0.00
3138MBLR5		WELLS FARGO BANK, N.A.	633	\$36,888,708.34	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,035,549.74	21.39%	0	\$0.00	NA	0	\$0.00
Total			788	\$46,924,258.08	100%	0	\$0.00		0	\$0.00
3138MBLS3		WELLS FARGO BANK, N.A.	290	\$28,468,230.32	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,218,605.18	34.84%	0	\$0.00	NA	0	\$0.00
Total			447	\$43,686,835.50	100%	0	\$0.00		0	\$0.00
3138MBLT1		WELLS FARGO BANK, N.A.	264	\$34,034,327.97	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,089,900.95	37.12%	0	\$0.00	NA	0	\$0.00
Total			418	\$54,124,228.92	100%	0	\$0.00		0	\$0.00
3138MBLU8		WELLS FARGO BANK, N.A.	218	\$35,536,034.79	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$31,334,974.25	46.86%	0	\$0.00	NA	0	\$0.00
Total			411	\$66,871,009.04	100%	0	\$0.00		0	\$0.00
3138MBLV6		WELLS FARGO BANK, N.A.	978	\$279,488,290.08	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$191,497,696.14	40.66%	0	\$0.00	NA	0	\$0.00
Total			1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.00
3138MBLW4		WELLS FARGO BANK, N.A.	234	\$12,266,839.11	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,430,302.87	10.44%	0	\$0.00	NA	0	\$0.00
Total			258	\$13,697,141.98	100%	0	\$0.00		0	\$0.00
3138MBLX2		WELLS FARGO BANK, N.A.	29	\$2,800,967.51	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,604,442.44	36.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,405,409.95	100%	0	\$0.00		0	\$0.00
3138MBLY0		WELLS FARGO BANK, N.A.	25	\$3,202,116.60	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,400.06	23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,158,516.66	100%	0	\$0.00		0	\$0.00
3138MBLZ7		WELLS FARGO BANK, N.A.	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.00

Total			89	\$15,481,912.39	100%	0	\$0.00		0	\$0.00
3138MBM29		COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,548.67	100%	0	\$0.00		0	\$0.00
3138MBM37		COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,404,899.01	100%	0	\$0.00		0	\$0.00
3138MBM45		COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,451,334.28	100%	0	\$0.00		0	\$0.00
3138MBM52		COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,959,135.51	100%	0	\$0.00		0	\$0.00
3138MBM60		COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,657,259.22	100%	0	\$0.00		0	\$0.00
3138MBM78		COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,685,386.00	100%	0	\$0.00		0	\$0.00
3138MBM86		COMPASS BANK	12	\$1,753,323.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,323.34	100%	0	\$0.00		0	\$0.00
3138MBM94		COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,337,200.44	100%	0	\$0.00		0	\$0.00
3138MBMA1		WELLS FARGO BANK, N.A.	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$49,190,365.12	100%	0	\$0.00		0	\$0.00
3138MBMB9		WELLS FARGO BANK, N.A.	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.00
Total			5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.00
3138MBMC7		WELLS FARGO BANK, N.A.	198	\$54,549,189.74	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$0.00
Total			217	\$60,161,744.28	100%	0	\$0.00		0	\$0.00
3138MBME3		WELLS FARGO BANK, N.A.	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,837,886.71	7.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,196,338.49	100%	0	\$0.00		0	\$0.00

3138MBMF0	WELLS FARGO BANK, N.A.	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,052,676.96	100%	0	\$0.00		0	\$0.00
3138MBMJ2	WELLS FARGO BANK, N.A.	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.00
Total		80	\$26,914,622.17	100%	0	\$0.00		0	\$0.00
3138MBMK9	WELLS FARGO BANK, N.A.	74	\$25,601,607.03	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,261,000.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$26,862,607.03	100%	0	\$0.00		0	\$0.00
3138MBML7	WELLS FARGO BANK, N.A.	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$24,296,244.65	100%	0	\$0.00		0	\$0.00
3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,773,211.10	100%	0	\$0.00		0	\$0.00
3138MBMU7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,699,348.83	100%	0	\$0.00		0	\$0.00
3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,015,173.77	65.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,064,991.42	100%	0	\$0.00		0	\$0.00
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,337,632.90	28.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,720,398.12	100%	0	\$0.00		0	\$0.00
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,613,241.62	100%	0	\$0.00		0	\$0.00

3138MBMY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,275.89	74.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,385,577.22	100%	0	\$0.00		0	\$0.00
3138MBMZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,434,384.51	57.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,001,981.66	100%	0	\$0.00		0	\$0.00
3138MBNA0	COMPASS BANK	29	\$7,894,458.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,894,458.85	100%	0	\$0.00		0	\$0.00
3138MBNB8	COMPASS BANK	13	\$2,113,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,902.00	100%	0	\$0.00		0	\$0.00
3138MBNC6	COMPASS BANK	19	\$2,499,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,470.00	100%	0	\$0.00		0	\$0.00
3138MBND4	COMPASS BANK	22	\$1,866,602.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,866,602.76	100%	0	\$0.00		0	\$0.00
3138MBP83	Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,779,600.00	100%	0	\$0.00		0	\$0.00
3138MBP91	CAPITAL ONE	8	\$878,737.45	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,977.85	34.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,715.30	100%	0	\$0.00		0	\$0.00
3138MBQ25	Unavailable	24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,395,163.08	100%	0	\$0.00		0	\$0.00
3138MBQ33	Unavailable	47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,384,194.06	100%	0	\$0.00		0	\$0.00
3138MBQ41	Unavailable	20	\$5,150,342.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,150,342.23	100%	0	\$0.00		0	\$0.00
3138MBQ58	Unavailable	18	\$5,112,566.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,112,566.76	100%	0	\$0.00		0	\$0.00
3138MBQ66	Unavailable	51	\$12,778,407.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,778,407.68	100%	0	\$0.00		0	\$0.00

3138MBQ74	Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,609,919.55	100%	0	\$0.00		0	\$0.00
3138MBQ82	Unavailable	31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,039,434.43	100%	0	\$0.00		0	\$0.00
3138MBQ90	Unavailable	12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,664,818.99	100%	0	\$0.00		0	\$0.00
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,137,548.27	100%	0	\$0.00		0	\$0.00
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,204,381.87	100%	0	\$0.00		0	\$0.00
3138MBQC3	CAPITAL ONE	10	\$1,159,011.98	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,778.50	10.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,288,790.48	100%	0	\$0.00		0	\$0.00
3138MBQP4	Unavailable	22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,736,687.70	100%	0	\$0.00		0	\$0.00
3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,075,933.75	100%	0	\$0.00		0	\$0.00
3138MBQR0	Unavailable	48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,340,796.85	100%	0	\$0.00		0	\$0.00
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,687,234.84	100%	0	\$0.00		0	\$0.00
3138MBQT6	Unavailable	18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,169,516.92	100%	0	\$0.00		0	\$0.00
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,244,803.63	100%	0	\$0.00		0	\$0.00
3138MBQV1	Unavailable	16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,123,837.39	100%	0	\$0.00		0	\$0.00
3138MBQW9	Unavailable	47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,068,980.20	100%	0	\$0.00		0	\$0.00

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3138MBQX7	Unavailable	43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,518,959.30	100%	0	\$0.00		0	\$0.00
3138MBQY5	Unavailable	33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,358,068.48	100%	0	\$0.00		0	\$0.00
3138MBQZ2	Unavailable	17	\$5,331,363.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,331,363.50	100%	0	\$0.00		0	\$0.00
3138MBR24	Unavailable	13	\$1,327,422.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,327,422.35	100%	0	\$0.00		0	\$0.00
3138MBR32	Unavailable	113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$33,432,737.59	100%	0	\$0.00		0	\$0.00
3138MBR40	Unavailable	51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,088,744.98	100%	0	\$0.00		0	\$0.00
3138MBR57	Unavailable	18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,989,997.07	100%	0	\$0.00		0	\$0.00
3138MBR65	Unavailable	45	\$14,047,745.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,047,745.04	100%	0	\$0.00		0	\$0.00
3138MBR73	Unavailable	33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,060,717.39	100%	0	\$0.00		0	\$0.00
3138MBR81	Unavailable	42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,489,042.34	100%	0	\$0.00		0	\$0.00
3138MBR99	Unavailable	161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$46,319,531.85	100%	0	\$0.00		0	\$0.00
3138MBRA6	Unavailable	21	\$5,237,082.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,237,082.42	100%	0	\$0.00		0	\$0.00
3138MBRB4	Unavailable	59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,940,547.42	100%	0	\$0.00		0	\$0.00
3138MBRC2	Unavailable	49	\$12,221,835.49	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,221,835.49	100%	0	\$0.00		0	\$0.00
3138MBRD0	Unavailable	15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,237,477.00	100%	0	\$0.00		0	\$0.00

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3138MBRE8	Unavailable	8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,489.86	100%	0	\$0.00		0	\$0.00
3138MBRF5	Unavailable	13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,483.48	100%	0	\$0.00		0	\$0.00
3138MBRG3	Unavailable	47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,103,448.47	100%	0	\$0.00		0	\$0.00
3138MBRH1	Unavailable	40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,279,722.26	100%	0	\$0.00		0	\$0.00
3138MBRJ7	Unavailable	19	\$5,515,478.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,515,478.39	100%	0	\$0.00		0	\$0.00
3138MBRK4	Unavailable	22	\$5,871,084.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,871,084.18	100%	0	\$0.00		0	\$0.00
3138MBRL2	Unavailable	8	\$1,410,086.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,086.72	100%	0	\$0.00		0	\$0.00
3138MBRM0	Unavailable	8	\$1,420,189.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,189.56	100%	0	\$0.00		0	\$0.00
3138MBRN8	Unavailable	76	\$22,517,259.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,517,259.97	100%	0	\$0.00		0	\$0.00
3138MBRP3	Unavailable	53	\$5,205,231.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,205,231.73	100%	0	\$0.00		0	\$0.00
3138MBRQ1	Unavailable	24	\$6,957,498.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,957,498.19	100%	0	\$0.00		0	\$0.00
3138MBRR9	Unavailable	27	\$7,932,368.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,932,368.02	100%	0	\$0.00		0	\$0.00
3138MBRS7	Unavailable	38	\$3,733,548.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,733,548.27	100%	0	\$0.00		0	\$0.00
3138MBRT5	Unavailable	40	\$11,909,518.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,909,518.93	100%	0	\$0.00		0	\$0.00
3138MBRU2	Unavailable	19	\$5,557,139.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,557,139.50	100%	0	\$0.00		0	\$0.00

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3138MBRV0	Unavailable	155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$43,944,222.90	100%	0	\$0.00		0	\$0.00
3138MBRW8	Unavailable	41	\$12,065,080.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,065,080.39	100%	0	\$0.00		0	\$0.00
3138MBRX6	Unavailable	22	\$5,841,179.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,841,179.15	100%	0	\$0.00		0	\$0.00
3138MBRY4	Unavailable	194	\$56,377,694.37	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$56,377,694.37	100%	0	\$0.00		0	\$0.00
3138MBRZ1	Unavailable	15	\$3,618,582.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,618,582.66	100%	0	\$0.00		0	\$0.00
3138MBSA5	Unavailable	19	\$4,805,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,805,761.00	100%	0	\$0.00		0	\$0.00
3138MBSB3	Unavailable	9	\$1,653,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,506.00	100%	0	\$0.00		0	\$0.00
3138MBSC1	Unavailable	54	\$14,556,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,556,818.00	100%	0	\$0.00		0	\$0.00
3138MBSD9	Unavailable	17	\$2,200,186.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,186.16	100%	0	\$0.00		0	\$0.00
3138MBSE7	Unavailable	6	\$1,466,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,466,570.00	100%	0	\$0.00		0	\$0.00
3138MBSF4	Unavailable	59	\$17,412,626.82	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,412,626.82	100%	0	\$0.00		0	\$0.00
3138MBSG2	Unavailable	41	\$2,769,641.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,769,641.27	100%	0	\$0.00		0	\$0.00
3138MBSH0	Unavailable	12	\$3,483,870.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,483,870.03	100%	0	\$0.00		0	\$0.00
3138MBSJ6	Unavailable	22	\$2,115,325.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,115,325.04	100%	0	\$0.00		0	\$0.00
3138MBSL1	Unavailable	18	\$5,598,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,598,028.00	100%	0	\$0.00		0	\$0.00

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3138MBSM9	Unavailable	172	\$49,204,127.82	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$49,204,127.82	100%	0	\$0.00		0	\$0.00
3138MBSV9	Unavailable	9	\$1,990,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,990,128.00	100%	0	\$0.00		0	\$0.00
3138MBT48	SUN WEST MORTGAGE COMPANY INC.	6	\$474,463.03	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$942,538.97	66.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,417,002.00	100%	0	\$0.00		0	\$0.00
3138MBT55	SUN WEST MORTGAGE COMPANY INC.	1	\$131,718.28	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,667.81	87.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,061,386.09	100%	0	\$0.00		0	\$0.00
3138MBT63	SUN WEST MORTGAGE COMPANY INC.	4	\$847,400.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,754,238.46	76.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,601,638.46	100%	0	\$0.00		0	\$0.00
3138MBT71	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,550,306.90	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,802.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,485,108.90	100%	0	\$0.00		0	\$0.00
3138MBT89	Unavailable	8	\$1,462,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,462,045.00	100%	0	\$0.00		0	\$0.00
3138MBT97	Unavailable	8	\$1,258,569.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,569.29	100%	0	\$0.00		0	\$0.00
3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,484.87	13.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,176.34	100%	0	\$0.00		0	\$0.00
3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,507,741.42	42.24%	0	\$0.00	NA	0	\$0.00

Total			131	\$36,712,534.19	100%	0	\$0.00		0	\$0.00
3138MBTM8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,418.75	10.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,457,782.54	100%	0	\$0.00		0	\$0.00
3138MBTN6		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,603.52	31.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,561,508.88	100%	0	\$0.00		0	\$0.00
3138MBTP1		THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$669,802.11	58.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,147,628.23	100%	0	\$0.00		0	\$0.00
3138MBTQ9		THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,949.04	41.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,776.81	100%	0	\$0.00		0	\$0.00
3138MBTR7		THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,275.73	35.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,606.65	100%	0	\$0.00		0	\$0.00
3138MBTS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,123,410.18	81.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,066.63	100%	0	\$0.00		0	\$0.00
3138MBTT3		THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,082.01	50.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,980.12	100%	0	\$0.00		0	\$0.00
3138MBUA2		Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,929,103.62	100%	0	\$0.00		0	\$0.00

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3138MBUB0		Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,008,502.14	100%	0	\$0.00		0	\$0.00
3138MBUC8		QUICKEN LOANS INC.	15	\$1,145,247.24	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,857,674.67	100%	0	\$0.00		0	\$0.00
3138MBUD6		QUICKEN LOANS INC.	29	\$2,730,700.00	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,519,205.53	35.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,249,905.53	100%	0	\$0.00		0	\$0.00
3138MBUE4		QUICKEN LOANS INC.	64	\$8,325,525.00	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,283,269.44	33.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,608,794.44	100%	0	\$0.00		0	\$0.00
3138MBUF1		QUICKEN LOANS INC.	6	\$1,284,075.65	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,183,305.64	47.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,467,381.29	100%	0	\$0.00		0	\$0.00
3138MBUG9		QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,033.46	100%	0	\$0.00		0	\$0.00
3138MBUH7		QUICKEN LOANS INC.	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,846,314.43	100%	0	\$0.00		0	\$0.00
3138MBUJ3		QUICKEN LOANS INC.	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$672,500.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,762,619.87	100%	0	\$0.00		0	\$0.00
3138MBUK0		QUICKEN LOANS INC.	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,824.71	7.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,128,424.71	100%	0	\$0.00		0	\$0.00
3138MBUL8		QUICKEN LOANS INC.	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,492.00	7.8%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,815,078.97	100%	0	\$0.00		0	\$0.00
3138MBUM6		QUICKEN LOANS INC.	28	\$3,856,175.55	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,175.55	100%	0	\$0.00		0	\$0.00
3138MBUN4		QUICKEN LOANS INC.	18	\$2,960,375.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,600.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,128,975.00	100%	0	\$0.00		0	\$0.00
3138MBUP9		QUICKEN LOANS INC.	14	\$2,670,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,670,675.00	100%	0	\$0.00		0	\$0.00
3138MBUQ7		QUICKEN LOANS INC.	8	\$1,391,857.77	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,595.81	28.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,453.58	100%	0	\$0.00		0	\$0.00
3138MBUR5		QUICKEN LOANS INC.	12	\$2,265,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,265,825.00	100%	0	\$0.00		0	\$0.00
3138MBUS3		QUICKEN LOANS INC.	26	\$2,512,563.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,512,563.61	100%	0	\$0.00		0	\$0.00
3138MBUT1		QUICKEN LOANS INC.	12	\$1,629,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,629,084.18	100%	0	\$0.00		0	\$0.00
3138MBV29		Unavailable	15	\$4,744,431.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,744,431.12	100%	0	\$0.00		0	\$0.00
3138MBV37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,502,187.02	37.58%	0	\$0.00	NA	0	\$0.00
Total			389	\$99,787,746.42	100%	0	\$0.00		0	\$0.00
3138MBV45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,128.96	17.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,943,900.84	100%	0	\$0.00		0	\$0.00

3138MBV52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,517,998.35	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,328,696.15	60.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,846,694.50	100%	0	\$0.00		0	\$0.00
3138MBV60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$27,348,768.38	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,599,976.68	23.92%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,948,745.06	100%	0	\$0.00		0	\$0.00
3138MBV78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,074,474.12	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,352,221.03	39.86%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,426,695.15	100%	0	\$0.00		0	\$0.00
3138MBV86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,591,563.73	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,721.68	16.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,913,285.41	100%	0	\$0.00		0	\$0.00
3138MBV94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$22,222,792.50	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	0	\$0.00
Total		296	\$29,420,250.02	100%	0	\$0.00		0	\$0.00
3138MBVL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,266,591.45	100%	0	\$0.00		0	\$0.00
3138MBVM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$53,346,880.62	99.23%	0	\$0.00	NA	0	\$0.00
Total		191	\$53,762,880.62	100%	0	\$0.00		0	\$0.00
3138MBVN3	JPMORGAN CHASE BANK, NATIONAL	8	\$1,952,163.15	94.46%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	\$0.00
Total			9	\$2,066,666.54	100%	0	\$0.00	0	\$0.00
3138MBVP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,008,155.12	41.42%	0	\$0.00	NA	\$0.00
Total			55	\$12,091,455.39	100%	0	\$0.00	0	\$0.00
3138MBVR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$870,663.26	82.14%	0	\$0.00	NA	\$0.00
Total			5	\$1,060,007.80	100%	0	\$0.00	0	\$0.00
3138MBVS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$136,586.67	8.86%	0	\$0.00	NA	\$0.00
Total			9	\$1,540,918.55	100%	0	\$0.00	0	\$0.00
3138MBVT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,814,813.53	88.82%	0	\$0.00	NA	\$0.00
Total			9	\$2,043,152.51	100%	0	\$0.00	0	\$0.00
3138MBVU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,117,958.39	48.19%	0	\$0.00	NA	\$0.00
Total			16	\$4,395,157.94	100%	0	\$0.00	0	\$0.00
3138MBVX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00	17.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,433,740.33	82.46%	0	\$0.00	NA	\$0.00
Total			10	\$2,951,260.33	100%	0	\$0.00	0	\$0.00
3138MBVY9		Unavailable	956	\$294,153,492.44	100%	0	\$0.00	NA	\$0.00
Total			956	\$294,153,492.44	100%	0	\$0.00	0	\$0.00
3138MBVZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100%	0	\$0.00	NA	\$0.00
Total			804	\$237,471,836.17	100%	0	\$0.00	0	\$0.00

3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,016.55	100%	0	\$0.00		0	\$0.00
3138MBW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,206,808.95	100%	0	\$0.00		0	\$0.00
3138MBW51	Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,351,954.33	100%	0	\$0.00		0	\$0.00
3138MBW69	Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,972.21	100%	0	\$0.00		0	\$0.00
3138MBW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$43,603,930.51	100%	0	\$0.00		0	\$0.00
3138MBW85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,663,684.98	77.64%	0	\$0.00	NA	0	\$0.00
Total		218	\$57,526,947.57	100%	0	\$0.00		0	\$0.00
3138MBW93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$12,582,344.55	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,459.86	4.05%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,112,804.41	100%	0	\$0.00		0	\$0.00
3138MBWA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,631.64	4.6%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,728,272.89	100%	0	\$0.00		0	\$0.00
3138MBWB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,459,189.43	19.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,539,917.89	100%	0	\$0.00		0	\$0.00

3138MBWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,428,231.92	14.71%	0	\$0.00	NA	0	\$0.00
Total		490	\$30,102,915.55	100%	0	\$0.00		0	\$0.00
3138MBWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,177.20	1.95%	0	\$0.00	NA	0	\$0.00
Total		279	\$16,488,778.85	100%	0	\$0.00		0	\$0.00
3138MBWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,634,848.61	100%	0	\$0.00		0	\$0.00
3138MBWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,834.07	100%	0	\$0.00		0	\$0.00
3138MBWG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,082,843.73	100%	0	\$0.00		0	\$0.00
3138MBWH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,071,864.67	100%	0	\$0.00		0	\$0.00
3138MBWJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,810.89	4.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,498,665.53	100%	0	\$0.00		0	\$0.00
3138MBWK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,214,494.16	100%	0	\$0.00		0	\$0.00
3138MBWL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,701,203.35	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,341,331.84	16.68%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,042,535.19	100%	0	\$0.00		0	\$0.00
3138MBWN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,599.49	2.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,041,516.41	100%	0	\$0.00		0	\$0.00
3138MBWP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,935,239.42	100%	0	\$0.00		0	\$0.00
3138MBWQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,087,890.35	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,880,963.68	51.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,968,854.03	100%	0	\$0.00		0	\$0.00
3138MBWR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,540,100.98	22.52%	0	\$0.00	NA	0	\$0.00
Total			465	\$60,113,739.48	100%	0	\$0.00		0	\$0.00
3138MBWS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,910.63	9.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,146,191.42	100%	0	\$0.00		0	\$0.00
3138MBWT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,362,399.39	100%	0	\$0.00		0	\$0.00
3138MBWU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,810,059.28	100%	0	\$0.00		0	\$0.00
3138MBWV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,091,424.63	11.48%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,503,736.08	100%	0	\$0.00		0	\$0.00

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3138MBWW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	\$46,712,471.01	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$777,050.90	1.64%	0	\$0.00	NA	0	\$0.00
Total		947	\$47,489,521.91	100%	0	\$0.00		0	\$0.00
3138MBWX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,863.04	4.31%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,955,221.61	100%	0	\$0.00		0	\$0.00
3138MBWY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,694,076.66	13.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,997,941.43	100%	0	\$0.00		0	\$0.00
3138MBWZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$5,538,543.69	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,538,543.69	100%	0	\$0.00		0	\$0.00
3138MBX27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,862,133.92	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,573,427.29	17.49%	0	\$0.00	NA	0	\$0.00
Total		300	\$20,435,561.21	100%	0	\$0.00		0	\$0.00
3138MBX35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,571,837.40	8.01%	0	\$0.00	NA	0	\$0.00
Total		519	\$32,114,397.12	100%	0	\$0.00		0	\$0.00
3138MBX43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,759,744.46	100%	0	\$0.00		0	\$0.00
3138MBX50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,132,433.34	52.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,007,456.43	100%	0	\$0.00		0	\$0.00
3138MBX68		56	\$13,625,618.87	85.44%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,947,139.01	100%	0	\$0.00		0	\$0.00
3138MBX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,639,660.04	100%	0	\$0.00		0	\$0.00
3138MBX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,628,696.91	100%	0	\$0.00		0	\$0.00
3138MBX92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,314,230.46	100%	0	\$0.00		0	\$0.00
3138MBXA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,974,770.68	100%	0	\$0.00		0	\$0.00
3138MBXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,818.25	4.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,173,169.76	100%	0	\$0.00		0	\$0.00
3138MBXC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,344,870.86	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,881,504.02	100%	0	\$0.00		0	\$0.00
3138MBXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,946,187.29	100%	0	\$0.00		0	\$0.00
3138MBXE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$10,572,174.70	100%	0	\$0.00		0	\$0.00
3138MBXF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,855,234.42	100%	0	\$0.00		0	\$0.00
3138MBXG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,179,661.30	100%	0	\$0.00		0	\$0.00
3138MBXH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,753,962.48	100%	0	\$0.00		0	\$0.00
3138MBXJ0		Unavailable	5	\$1,295,085.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,085.68	100%	0	\$0.00		0	\$0.00
3138MBXK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,597,971.79	47.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,208,358.30	100%	0	\$0.00		0	\$0.00
3138MBXL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$59,073,427.45	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,281,110.69	22.63%	0	\$0.00	NA	0	\$0.00
Total			469	\$76,354,538.14	100%	0	\$0.00		0	\$0.00
3138MBXM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,766,887.67	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,432,866.91	17.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,199,754.58	100%	0	\$0.00		0	\$0.00
3138MBXN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$80,367,261.46	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,116,330.91	20.02%	0	\$0.00	NA	0	\$0.00
Total			358	\$100,483,592.37	100%	0	\$0.00		0	\$0.00
3138MBXP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$30,769,217.00	82.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$6,353,770.39	17.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$37,122,987.39	100%	0	\$0.00		0	\$0.00
3138MBXQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,314,482.58	11.06%	0	\$0.00	NA	0	\$0.00
Total			310	\$29,969,974.41	100%	0	\$0.00		0	\$0.00
3138MBXR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,000,693.28	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,918,414.80	74.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,919,108.08	100%	0	\$0.00		0	\$0.00
3138MBXS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	\$100,467,652.56	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,240,571.41	16.07%	0	\$0.00	NA	0	\$0.00
Total			924	\$119,708,223.97	100%	0	\$0.00		0	\$0.00
3138MBXT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$21,063,847.75	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,608,848.24	11.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,672,695.99	100%	0	\$0.00		0	\$0.00
3138MBXU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,752,807.95	100%	0	\$0.00		0	\$0.00
3138MBXV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,526,434.44	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,482,748.82	41.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,009,183.26	100%	0	\$0.00		0	\$0.00
3138MBXW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,378,345.30	89.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,665,345.30	100%	0	\$0.00		0	\$0.00
3138MBXX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$354,934.48	4.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,854,182.15	100%	0	\$0.00		0	\$0.00
3138MBXY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,938.35	23.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,214,749.40	100%	0	\$0.00		0	\$0.00
3138MBXZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,807,922.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,807,922.27	100%	0	\$0.00		0	\$0.00
3138MBY26		QUICKEN LOANS INC.	15	\$1,784,675.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,950.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,625.00	100%	0	\$0.00		0	\$0.00
3138MBY34		QUICKEN LOANS INC.	26	\$1,899,475.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,800.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,982,275.00	100%	0	\$0.00		0	\$0.00
3138MBY42		QUICKEN LOANS INC.	24	\$4,114,975.00	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,400.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,506,375.00	100%	0	\$0.00		0	\$0.00
3138MBY59		QUICKEN LOANS INC.	26	\$4,767,100.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,225.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,123,325.00	100%	0	\$0.00		0	\$0.00
3138MBY67		QUICKEN LOANS INC.	15	\$2,949,750.00	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,400.00	5.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,128,150.00	100%	0	\$0.00		0	\$0.00
3138MBY75		QUICKEN LOANS INC.	19	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,031,925.00	100%	0	\$0.00		0	\$0.00
3138MBY83		QUICKEN LOANS INC.	13	\$1,272,550.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,382.81	31.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,932.81	100%	0	\$0.00		0	\$0.00

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3138MBY91	QUICKEN LOANS INC.	12	\$1,549,450.00	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,139.13	30%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,213,589.13	100%	0	\$0.00		0	\$0.00
3138MBYA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,674,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,674,700.00	100%	0	\$0.00		0	\$0.00
3138MBYB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,536,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,536,061.00	100%	0	\$0.00		0	\$0.00
3138MBYC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,574,319.03	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,574,319.03	100%	0	\$0.00		0	\$0.00
3138MBYD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,348,802.69	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,348,802.69	100%	0	\$0.00		0	\$0.00
3138MBYE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,762,018.48	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,762,018.48	100%	0	\$0.00		0	\$0.00
3138MBYF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,770,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,770,423.00	100%	0	\$0.00		0	\$0.00
3138MBYG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,236,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,236,809.00	100%	0	\$0.00		0	\$0.00
3138MBYH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,049,510.54	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,049,510.54	100%	0	\$0.00		0	\$0.00
3138MBYJ9		19	\$2,527,570.59	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			19	\$2,527,570.59	100%	0	\$0.00	0	\$0.00
3138MBYK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,833,935.05	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,833,935.05	100%	0	\$0.00	0	\$0.00
3138MBYL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,477,112.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,477,112.98	100%	0	\$0.00	0	\$0.00
3138MBYM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,095,002.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,095,002.23	100%	0	\$0.00	0	\$0.00
3138MBYR1		U.S. BANK N.A.	9	\$695,919.28	58.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$494,841.26	41.56%	0	\$0.00	NA	\$0.00
Total			15	\$1,190,760.54	100%	0	\$0.00	0	\$0.00
3138MBYS9		U.S. BANK N.A.	4	\$922,695.39	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$991,705.39	51.8%	0	\$0.00	NA	\$0.00
Total			9	\$1,914,400.78	100%	0	\$0.00	0	\$0.00
3138MBYT7		U.S. BANK N.A.	98	\$26,034,708.20	61.86%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$16,052,477.20	38.14%	0	\$0.00	NA	\$0.00
Total			145	\$42,087,185.40	100%	0	\$0.00	0	\$0.00
3138MBYU4		Unavailable	145	\$43,773,657.99	100%	0	\$0.00	NA	\$0.00
Total			145	\$43,773,657.99	100%	0	\$0.00	0	\$0.00
3138MBYV2		Unavailable	130	\$38,765,042.65	100%	0	\$0.00	NA	\$0.00
Total			130	\$38,765,042.65	100%	0	\$0.00	0	\$0.00
3138MBYW0		QUICKEN LOANS INC.	182	\$58,719,741.00	91.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$5,438,800.00	8.48%	0	\$0.00	NA	\$0.00
Total			194	\$64,158,541.00	100%	0	\$0.00	0	\$0.00
3138MBYX8		QUICKEN LOANS INC.	7	\$720,000.00	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA	\$0.00

Total			16	\$1,771,000.00	100%	0	\$0.00		0	\$0.00
3138MBYY6		QUICKEN LOANS INC.	18	\$2,470,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,470,765.00	100%	0	\$0.00		0	\$0.00
3138MBYZ3		QUICKEN LOANS INC.	44	\$4,287,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,287,775.00	100%	0	\$0.00		0	\$0.00
3138MBZ25		QUICKEN LOANS INC.	70	\$19,188,925.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,471,925.00	100%	0	\$0.00		0	\$0.00
3138MBZ33		QUICKEN LOANS INC.	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,904,150.00	100%	0	\$0.00		0	\$0.00
3138MBZ41		QUICKEN LOANS INC.	42	\$5,759,368.82	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,903,368.82	100%	0	\$0.00		0	\$0.00
3138MBZ58		QUICKEN LOANS INC.	57	\$5,609,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,609,600.00	100%	0	\$0.00		0	\$0.00
3138MBZ66		QUICKEN LOANS INC.	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,447,125.00	100%	0	\$0.00		0	\$0.00
3138MBZ74		QUICKEN LOANS INC.	57	\$3,953,455.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,953,455.17	100%	0	\$0.00		0	\$0.00
3138MBZ82		QUICKEN LOANS INC.	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,944,725.00	100%	0	\$0.00		0	\$0.00
3138MBZ90		QUICKEN LOANS INC.	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,927,450.00	100%	0	\$0.00		0	\$0.00
3138MBZA7		QUICKEN LOANS INC.	47	\$13,552,450.00	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA	0	\$0.00

Total			48	\$13,766,210.00	100%	0	\$0.00		0	\$0.00
3138MBZB5		QUICKEN LOANS INC.	15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,352.66	16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,527,027.66	100%	0	\$0.00		0	\$0.00
3138MBZC3		QUICKEN LOANS INC.	20	\$2,340,975.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,457,975.00	100%	0	\$0.00		0	\$0.00
3138MBZD1		QUICKEN LOANS INC.	14	\$2,269,100.00	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,805.29	6.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,430,905.29	100%	0	\$0.00		0	\$0.00
3138MBZE9		QUICKEN LOANS INC.	13	\$2,461,025.00	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,637,025.00	100%	0	\$0.00		0	\$0.00
3138MBZF6		QUICKEN LOANS INC.	20	\$4,631,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,631,224.68	100%	0	\$0.00		0	\$0.00
3138MBZG4		QUICKEN LOANS INC.	33	\$2,158,890.19	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,164.35	2.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,216,054.54	100%	0	\$0.00		0	\$0.00
3138MBZH2		QUICKEN LOANS INC.	97	\$28,075,125.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$48,246,746.81	63.21%	0	\$0.00	NA	0	\$0.00
Total			253	\$76,321,871.81	100%	0	\$0.00		0	\$0.00
3138MBZJ8		QUICKEN LOANS INC.	12	\$1,223,350.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,109.50	39.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,459.50	100%	0	\$0.00		0	\$0.00
3138MBZK5		QUICKEN LOANS INC.	5	\$588,850.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,425.00	61.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,275.00	100%	0	\$0.00		0	\$0.00

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3138MBZL3	QUICKEN LOANS INC.	5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,479,792.90	100%	0	\$0.00		0	\$0.00
3138MBZM1	QUICKEN LOANS INC.	18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,658,250.00	100%	0	\$0.00		0	\$0.00
3138MBZN9	QUICKEN LOANS INC.	448	\$131,411,317.08	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,576,533.33	6.79%	0	\$0.00	NA	0	\$0.00
Total		474	\$140,987,850.41	100%	0	\$0.00		0	\$0.00
3138MBZP4	QUICKEN LOANS INC.	92	\$17,203,600.00	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,400.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,153,000.00	100%	0	\$0.00		0	\$0.00
3138MBZQ2	QUICKEN LOANS INC.	88	\$14,328,725.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,460,450.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,789,175.00	100%	0	\$0.00		0	\$0.00
3138MBZR0	QUICKEN LOANS INC.	104	\$14,401,835.55	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,511,255.00	9.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,913,090.55	100%	0	\$0.00		0	\$0.00
3138MBZS8	QUICKEN LOANS INC.	93	\$9,087,650.00	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,094,240.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,181,890.00	100%	0	\$0.00		0	\$0.00
3138MBZT6	QUICKEN LOANS INC.	58	\$6,811,750.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,024.26	7.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,394,774.26	100%	0	\$0.00		0	\$0.00
3138MBZU3	QUICKEN LOANS INC.	55	\$4,175,650.00	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$504,300.00	10.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,679,950.00	100%	0	\$0.00		0	\$0.00
3138MBZV1	QUICKEN LOANS	75	\$19,397,138.59	98.6%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	1	\$274,600.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,671,738.59	100%	0	\$0.00		0	\$0.00
3138MBZW9	QUICKEN LOANS INC.	52	\$11,484,350.00	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,078,350.00	100%	0	\$0.00		0	\$0.00
3138MBZX7	QUICKEN LOANS INC.	71	\$14,836,150.00	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,365,546.20	13.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,201,696.20	100%	0	\$0.00		0	\$0.00
3138MBZY5	QUICKEN LOANS INC.	92	\$18,570,350.00	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,511.88	9.7%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,565,861.88	100%	0	\$0.00		0	\$0.00
3138MBZZ2	QUICKEN LOANS INC.	66	\$16,933,800.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,591,850.84	17.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,525,650.84	100%	0	\$0.00		0	\$0.00
3138MC5B6	PNC BANK, N.A.	80	\$5,248,323.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,248,323.08	100%	0	\$0.00		0	\$0.00
3138MC5C4	PNC BANK, N.A.	18	\$1,138,092.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,138,092.43	100%	0	\$0.00		0	\$0.00
3138MC5D2	PNC BANK, N.A.	24	\$1,933,251.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,933,251.32	100%	0	\$0.00		0	\$0.00
3138MC5E0	PNC BANK, N.A.	57	\$5,519,201.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,519,201.33	100%	0	\$0.00		0	\$0.00
3138MC5F7	PNC BANK, N.A.	16	\$2,075,841.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,075,841.59	100%	0	\$0.00		0	\$0.00
3138MC5G5	PNC BANK, N.A.	87	\$11,162,874.62	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,162,874.62	100%	0	\$0.00		0	\$0.00
3138MC5H3	PNC BANK, N.A.	12	\$1,279,160.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,160.35	100%	0	\$0.00		0	\$0.00
3138MC5J9	PNC BANK, N.A.	10	\$1,687,009.78	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,687,009.78	100%	0	\$0.00		0	\$0.00
3138MC5K6	PNC BANK, N.A.		30	\$4,816,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,816,430.47	100%	0	\$0.00		0	\$0.00
3138MC5L4	PNC BANK, N.A.		12	\$3,441,325.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,441,325.60	100%	0	\$0.00		0	\$0.00
3138MC5M2	PNC BANK, N.A.		19	\$5,024,841.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,024,841.30	100%	0	\$0.00		0	\$0.00
3138MC5N0	PNC BANK, N.A.		62	\$17,579,771.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,579,771.06	100%	0	\$0.00		0	\$0.00
3138MC5P5	PNC BANK, N.A.		68	\$18,194,084.38	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,194,084.38	100%	0	\$0.00		0	\$0.00
3138MC5Q3	PNC BANK, N.A.		7	\$1,498,431.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,498,431.01	100%	0	\$0.00		0	\$0.00
3138MC5R1	PROVIDENT FUNDING ASSOCIATES, L.P.		2	\$445,800.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$976,500.00	68.66%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,422,300.00	100%	0	\$0.00		0	\$0.00
3138MC5S9	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$417,000.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,707,000.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,124,000.00	100%	0	\$0.00		0	\$0.00
3138MC5T7	PROSPECT MORTGAGE, LLC		9	\$1,162,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,175.00	100%	0	\$0.00		0	\$0.00
3138MC5U4	PROSPECT MORTGAGE, LLC		22	\$6,303,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,303,300.00	100%	0	\$0.00		0	\$0.00
3138MC5V2	PROSPECT MORTGAGE, LLC		5	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,250.00	100%	0	\$0.00		0	\$0.00
3138MC5W0	PROSPECT MORTGAGE, LLC		8	\$1,076,736.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,076,736.00	100%	0	\$0.00		0	\$0.00
3138MC5X8		PROSPECT MORTGAGE, LLC	20	\$5,644,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,644,100.00	100%	0	\$0.00		0	\$0.00
3138MCC28		EVERBANK	19	\$1,224,471.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,471.97	100%	0	\$0.00		0	\$0.00
3138MCC36		EVERBANK	3	\$840,000.00	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,712.73	18.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,712.73	100%	0	\$0.00		0	\$0.00
3138MCC44		EVERBANK	7	\$894,591.56	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,414.03	12.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,005.59	100%	0	\$0.00		0	\$0.00
3138MCC51		EVERBANK	13	\$1,624,293.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,293.77	100%	0	\$0.00		0	\$0.00
3138MCC69		EVERBANK	6	\$966,100.00	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,100.00	100%	0	\$0.00		0	\$0.00
3138MCC85		EVERBANK	10	\$997,086.21	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,086.21	100%	0	\$0.00		0	\$0.00
3138MCC93		EVERBANK	8	\$1,784,461.39	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,882.31	10.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,343.70	100%	0	\$0.00		0	\$0.00
3138MCCV4		Unavailable	19	\$1,861,038.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,038.57	100%	0	\$0.00		0	\$0.00
3138MCCX0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$7,955,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,955,600.00	100%	0	\$0.00		0	\$0.00
3138MCCZ5		EVERBANK	27	\$1,630,973.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,630,973.47	100%	0	\$0.00		0	\$0.00

3138MCD27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,474,733.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,474,733.00	100%	0	\$0.00		0	\$0.00
3138MCD35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,711,158.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,711,158.79	100%	0	\$0.00		0	\$0.00
3138MCD43	Unavailable	8	\$1,690,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,849.00	100%	0	\$0.00		0	\$0.00
3138MCD50	Unavailable	8	\$1,062,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,650.00	100%	0	\$0.00		0	\$0.00
3138MCD68	Unavailable	18	\$4,983,063.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,983,063.85	100%	0	\$0.00		0	\$0.00
3138MCD76	Unavailable	22	\$5,034,911.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,034,911.12	100%	0	\$0.00		0	\$0.00
3138MCD84	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$675,573.53	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,338,660.58	66.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,234.11	100%	0	\$0.00		0	\$0.00
3138MCD92	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,060,115.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,830.72	42.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,845,945.72	100%	0	\$0.00		0	\$0.00
3138MCDA9	EVERBANK	26	\$5,281,038.58	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,764.06	8.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,756,802.64	100%	0	\$0.00		0	\$0.00
3138MCDB7	EVERBANK	6	\$1,088,337.78	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,134.49	28.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,520,472.27	100%	0	\$0.00		0	\$0.00
3138MCDC5	EVERBANK	84	\$18,201,498.90	76.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$5,731,920.67	23.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,933,419.57	100%	0	\$0.00		0	\$0.00
3138MCDD3	EVERBANK	15	\$1,793,220.40	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,514.37	34.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,752,734.77	100%	0	\$0.00		0	\$0.00
3138MCDE1	EVERBANK	6	\$954,900.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,150.00	24.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,050.00	100%	0	\$0.00		0	\$0.00
3138MCDF8	EVERBANK	8	\$2,201,365.85	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,319,051.41	51.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,417.26	100%	0	\$0.00		0	\$0.00
3138MCDG6	EVERBANK	8	\$1,041,203.13	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$670,538.00	39.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,711,741.13	100%	0	\$0.00		0	\$0.00
3138MCDH4	EVERBANK	19	\$2,403,147.75	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,799.93	5.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,544,947.68	100%	0	\$0.00		0	\$0.00
3138MCDJ0	EVERBANK	15	\$3,905,988.96	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,048.36	36.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,176,037.32	100%	0	\$0.00		0	\$0.00
3138MCDK7	EVERBANK	5	\$626,531.76	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,139.19	38.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,670.95	100%	0	\$0.00		0	\$0.00
3138MCDL5	EVERBANK	20	\$4,105,549.54	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,341.45	14.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,815,890.99	100%	0	\$0.00		0	\$0.00
3138MCDM3	EVERBANK	1	\$171,900.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,017,461.01	85.55%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,189,361.01	100%	0	\$0.00		0	\$0.00
3138MCDN1	EVERBANK	10	\$986,225.35	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,000.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,225.35	100%	0	\$0.00		0	\$0.00
3138MCDP6	EVERBANK	9	\$897,373.25	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,200.00	10.67%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,004,573.25	100%	0	\$0.00		0	\$0.00
3138MCDQ4	Unavailable		5	\$1,317,091.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,091.41	100%	0	\$0.00		0	\$0.00
3138MCDR2	EVERBANK		12	\$857,958.09	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$152,006.52	15.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,964.61	100%	0	\$0.00		0	\$0.00
3138MCDS0	EVERBANK		17	\$3,752,171.33	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$493,922.11	11.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,246,093.44	100%	0	\$0.00		0	\$0.00
3138MCDT8	EVERBANK		21	\$5,313,362.43	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$539,000.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,852,362.43	100%	0	\$0.00		0	\$0.00
3138MCDU5	EVERBANK		4	\$702,642.29	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$382,500.00	35.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,142.29	100%	0	\$0.00		0	\$0.00
3138MCDV3	EVERBANK		4	\$1,299,505.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,299,505.14	100%	0	\$0.00		0	\$0.00
3138MCDW1	EVERBANK		5	\$824,129.06	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$344,498.77	29.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,627.83	100%	0	\$0.00		0	\$0.00
3138MCDZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		31	\$7,961,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,961,362.00	100%	0	\$0.00		0	\$0.00
3138MCEA8	MANUFACTURERS AND TRADERS TRUST COMPANY		7	\$1,204,377.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,377.24	100%	0	\$0.00		0	\$0.00
3138MCEB6	ROUNDPOINT MORTGAGE SERVICING CORPORATION		48	\$14,478,011.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,478,011.03	100%	0	\$0.00		0	\$0.00

3138MCEC4		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,442,099.65	100%	0	\$0.00		0	\$0.00
3138MCED2		Unavailable	10	\$2,029,277.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,277.59	100%	0	\$0.00		0	\$0.00
3138MCEE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,056,904.65	89.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,740.70	100%	0	\$0.00		0	\$0.00
3138MCEF7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,050,031.90	92.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,222,745.28	100%	0	\$0.00		0	\$0.00
3138MCEG5		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,179,570.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$37,554,496.90	94.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$39,734,066.90	100%	0	\$0.00		0	\$0.00
3138MCEH3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$464,359.36	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,505,065.93	95.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,969,425.29	100%	0	\$0.00		0	\$0.00
3138MCEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,847,170.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,070,811.55	92.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,917,981.55	100%	0	\$0.00		0	\$0.00
3138MCEK6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$317,100.00	6.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,328,469.91	93.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,645,569.91	100%	0	\$0.00		0	\$0.00
3138MCEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$740,506.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,481,115.29	93.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,221,621.29	100%	0	\$0.00		0	\$0.00
3138MCEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,600.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,039,425.49	96.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,257,025.49	100%	0	\$0.00		0	\$0.00
3138MCEN0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,811,978.11	94.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,381,978.11	100%	0	\$0.00		0	\$0.00
3138MCEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,550.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,811,898.15	95.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,092,448.15	100%	0	\$0.00		0	\$0.00
3138MCEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,513,638.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,028,686.00	84.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,542,324.00	100%	0	\$0.00		0	\$0.00
3138MCER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,100.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,812,280.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,008,380.00	100%	0	\$0.00		0	\$0.00
3138MCES9		Unavailable	8	\$2,265,935.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,265,935.98	100%	0	\$0.00		0	\$0.00

3138MCET7	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,007,030.28	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,953,945.99	88.35%	0	\$0.00	NA	0	\$0.00
Total		169	\$42,960,976.27	100%	0	\$0.00		0	\$0.00
3138MCEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$644,114.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,961,558.25	94.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,605,672.25	100%	0	\$0.00		0	\$0.00
3138MCEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,912,678.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,467,905.26	95.14%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,380,583.26	100%	0	\$0.00		0	\$0.00
3138MCEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$333,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,004,740.19	97.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,338,340.19	100%	0	\$0.00		0	\$0.00
3138MCEX8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,802,299.90	98.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,959,299.90	100%	0	\$0.00		0	\$0.00
3138MCF25	PNC BANK, N.A.	39	\$6,823,633.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,823,633.90	100%	0	\$0.00		0	\$0.00
3138MCF33	PNC BANK, N.A.	48	\$9,934,651.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,934,651.44	100%	0	\$0.00		0	\$0.00
3138MCF41	PNC BANK, N.A.	105	\$23,647,820.52	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,647,820.52	100%	0	\$0.00		0	\$0.00
3138MCF58	PNC BANK, N.A.	70	\$14,903,014.61	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,903,014.61	100%	0	\$0.00		0	\$0.00

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3138MCF66	PNC BANK, N.A.	267	\$77,675,130.65	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$77,675,130.65	100%	0	\$0.00		0	\$0.00
3138MCF74	PNC BANK, N.A.	297	\$82,252,589.53	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$82,252,589.53	100%	0	\$0.00		0	\$0.00
3138MCF82	PNC BANK, N.A.	14	\$3,167,666.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,167,666.40	100%	0	\$0.00		0	\$0.00
3138MCF90	PNC BANK, N.A.	24	\$14,053,594.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$14,053,594.34	100%	0	\$0.00		0	\$0.00
3138MCFS8	Unavailable	12	\$1,684,848.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,684,848.57	100%	0	\$0.00		0	\$0.00
3138MCFT6	Unavailable	8	\$1,286,930.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,930.78	100%	0	\$0.00		0	\$0.00
3138MCFU3	Unavailable	8	\$1,284,327.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,327.21	100%	0	\$0.00		0	\$0.00
3138MCFV1	Unavailable	7	\$1,390,155.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,155.01	100%	0	\$0.00		0	\$0.00
3138MCFW9	Unavailable	5	\$1,496,266.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,496,266.55	100%	0	\$0.00		0	\$0.00
3138MCFX7	PNC BANK, N.A.	21	\$4,009,296.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,009,296.44	100%	0	\$0.00		0	\$0.00
3138MCFY5	PNC BANK, N.A.	7	\$1,087,686.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,686.34	100%	0	\$0.00		0	\$0.00
3138MCFZ2	PNC BANK, N.A.	145	\$28,018,916.65	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,018,916.65	100%	0	\$0.00		0	\$0.00
3138MCGA6	PNC BANK, N.A.	47	\$26,649,167.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$26,649,167.14	100%	0	\$0.00		0	\$0.00
3138MCGB4	CITIMORTGAGE, INC.	9	\$2,063,194.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,194.19	100%	0	\$0.00		0	\$0.00
3138MCGC2	CITIMORTGAGE, INC.	24	\$6,341,054.45	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,089,474.82	65.59%	0	\$0.00	NA	0	\$0.00

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Total			68	\$18,430,529.27	100%	0	\$0.00		0	\$0.00
3138MCGD0		CITIMORTGAGE, INC.	40	\$8,877,111.63	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,429.69	7.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,597,541.32	100%	0	\$0.00		0	\$0.00
3138MCGG3		CITIMORTGAGE, INC.	57	\$17,831,679.44	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,096,972.45	40.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$29,928,651.89	100%	0	\$0.00		0	\$0.00
3138MCGH1		CITIMORTGAGE, INC.	23	\$7,056,476.82	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,846,097.02	76.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,902,573.84	100%	0	\$0.00		0	\$0.00
3138MCGK4		CITIMORTGAGE, INC.	53	\$10,425,032.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,900.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,664,932.00	100%	0	\$0.00		0	\$0.00
3138MCGL2		CITIMORTGAGE, INC.	90	\$19,189,299.58	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,330,178.18	6.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,519,477.76	100%	0	\$0.00		0	\$0.00
3138MCGM0		CITIMORTGAGE, INC.	63	\$12,850,323.16	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,785,208.16	17.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,635,531.32	100%	0	\$0.00		0	\$0.00
3138MCK29		Unavailable	3	\$395,238.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$395,238.32	100%	0	\$0.00		0	\$0.00
3138MCK37		Unavailable	2	\$281,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,900.00	100%	0	\$0.00		0	\$0.00
3138MCK45		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,968,350.00	100%	0	\$0.00		0	\$0.00
3138MCK52		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,243,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,243,861.00	100%	0	\$0.00		0	\$0.00
3138MCKE3		Unavailable	6	\$1,046,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,800.00	100%	0	\$0.00		0	\$0.00
3138MCKG8		Unavailable	1	\$120,863.62	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$120,863.62	100%	0	\$0.00		0	\$0.00
3138MCKH6	Unavailable		2	\$165,273.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,273.30	100%	0	\$0.00		0	\$0.00
3138MCKJ2	Unavailable		2	\$214,415.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,415.97	100%	0	\$0.00		0	\$0.00
3138MCKK9	Unavailable		2	\$244,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,829.08	100%	0	\$0.00		0	\$0.00
3138MCKL7	Unavailable		1	\$75,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,500.00	100%	0	\$0.00		0	\$0.00
3138MCKM5	Unavailable		1	\$119,302.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,302.98	100%	0	\$0.00		0	\$0.00
3138MCKN3	Unavailable		6	\$1,079,384.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,384.28	100%	0	\$0.00		0	\$0.00
3138MCKP8	Unavailable		2	\$164,554.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$164,554.97	100%	0	\$0.00		0	\$0.00
3138MCKQ6	Unavailable		2	\$222,266.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$222,266.13	100%	0	\$0.00		0	\$0.00
3138MCKR4	Unavailable		6	\$825,779.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$825,779.97	100%	0	\$0.00		0	\$0.00
3138MCKS2	Unavailable		1	\$104,568.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,568.40	100%	0	\$0.00		0	\$0.00
3138MCKT0	Unavailable		1	\$149,678.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,678.19	100%	0	\$0.00		0	\$0.00
3138MCKU7	Unavailable		5	\$461,861.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$461,861.69	100%	0	\$0.00		0	\$0.00
3138MCKV5	Unavailable		5	\$304,104.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,104.91	100%	0	\$0.00		0	\$0.00
3138MCKW3	Unavailable		5	\$398,954.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,954.54	100%	0	\$0.00		0	\$0.00
3138MCKX1	Unavailable		17	\$1,802,630.58	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,802,630.58	100%	0	\$0.00		0	\$0.00
3138MCKY9		Unavailable	1	\$91,795.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,795.91	100%	0	\$0.00		0	\$0.00
3138MCKZ6		Unavailable	4	\$564,483.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$564,483.29	100%	0	\$0.00		0	\$0.00
3138MCN91		STATE FARM BANK, FSB	30	\$1,876,235.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,876,235.69	100%	0	\$0.00		0	\$0.00
3138MCPA6		STATE FARM BANK, FSB	26	\$2,562,737.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,737.19	100%	0	\$0.00		0	\$0.00
3138MCPB4		STATE FARM BANK, FSB	32	\$4,185,557.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,185,557.37	100%	0	\$0.00		0	\$0.00
3138MCPC2		NATIONSTAR MORTGAGE, LLC	22	\$4,968,681.87	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,244,483.65	55.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,213,165.52	100%	0	\$0.00		0	\$0.00
3138MCPD0		NATIONSTAR MORTGAGE, LLC	23	\$6,302,415.72	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,508,959.88	68.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,811,375.60	100%	0	\$0.00		0	\$0.00
3138MCPE8		NATIONSTAR MORTGAGE, LLC	4	\$788,844.52	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$811,224.85	50.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,600,069.37	100%	0	\$0.00		0	\$0.00
3138MCPF5		GATEWAY MORTGAGE GROUP LLC	2	\$149,809.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$964,365.53	86.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,174.53	100%	0	\$0.00		0	\$0.00
3138MCPG3		GATEWAY MORTGAGE GROUP LLC	5	\$449,510.55	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,518.78	58.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,029.33	100%	0	\$0.00		0	\$0.00

3138MCPH1	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,875.00	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,486.68	6.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,208,361.68	100%	0	\$0.00		0	\$0.00
3138MCPJ7	GATEWAY MORTGAGE GROUP LLC	9	\$772,996.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$358,044.27	31.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,131,040.27	100%	0	\$0.00		0	\$0.00
3138MCPK4	GATEWAY MORTGAGE GROUP LLC	10	\$930,086.48	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,500.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,586.48	100%	0	\$0.00		0	\$0.00
3138MCPL2	GATEWAY MORTGAGE GROUP LLC	18	\$1,369,496.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,369,496.65	100%	0	\$0.00		0	\$0.00
3138MCPM0	STONEGATE MORTGAGE CORPORATION	17	\$1,851,590.00	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,270,748.14	55.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,122,338.14	100%	0	\$0.00		0	\$0.00
3138MCPN8	STONEGATE MORTGAGE CORPORATION	26	\$6,278,175.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,858,379.33	82.63%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,136,554.33	100%	0	\$0.00		0	\$0.00
3138MCPN8	STONEGATE MORTGAGE CORPORATION	5	\$1,107,776.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,577,849.22	90.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,685,625.22	100%	0	\$0.00		0	\$0.00
3138MCST2	STERLING SAVINGS BANK	60	\$14,728,278.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,728,278.00	100%	0	\$0.00		0	\$0.00
3138MCSU9		35	\$8,265,118.00	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			35	\$8,265,118.00	100%	0	\$0.00	0	\$0.00
3138MCSV7		STERLING SAVINGS BANK	19	\$4,530,091.98	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,530,091.98	100%	0	\$0.00	0	\$0.00
3138MCSW5		STERLING SAVINGS BANK	14	\$3,358,240.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,358,240.00	100%	0	\$0.00	0	\$0.00
3138MCSX3		STERLING SAVINGS BANK	15	\$3,385,850.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,385,850.00	100%	0	\$0.00	0	\$0.00
3138MCY24		U.S. BANK N.A.	2	\$300,800.00	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,387,814.62	88.81%	0	\$0.00	NA	\$0.00
Total			21	\$2,688,614.62	100%	0	\$0.00	0	\$0.00
3138MCY32		Unavailable	8	\$2,055,085.74	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,055,085.74	100%	0	\$0.00	0	\$0.00
3138MCY40		Unavailable	5	\$1,206,147.11	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,206,147.11	100%	0	\$0.00	0	\$0.00
3138MCY57		Unavailable	4	\$1,290,359.63	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,290,359.63	100%	0	\$0.00	0	\$0.00
3138MCY65		Unavailable	35	\$6,468,973.90	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,468,973.90	100%	0	\$0.00	0	\$0.00
3138MCY73		Unavailable	19	\$1,194,042.94	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,194,042.94	100%	0	\$0.00	0	\$0.00
3138MCY81		Unavailable	31	\$4,036,770.86	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,036,770.86	100%	0	\$0.00	0	\$0.00
3138MCY99		U.S. BANK N.A.	10	\$940,750.04	45.08%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,146,303.92	54.92%	0	\$0.00	NA	\$0.00
Total			22	\$2,087,053.96	100%	0	\$0.00	0	\$0.00
3138MCRYZ1		U.S. BANK N.A.	1	\$201,000.00	3.26%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,960,774.24	96.74%	0	\$0.00	NA	\$0.00
Total			23	\$6,161,774.24	100%	0	\$0.00	0	\$0.00

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3138MCZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,335,258.11	97.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,738,258.11	100%	0	\$0.00		0	\$0.00
3138MCZA5	U.S. BANK N.A.	18	\$2,355,452.05	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,718.27	22.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,056,170.32	100%	0	\$0.00		0	\$0.00
3138MCZB3	U.S. BANK N.A.	3	\$480,982.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,631,133.01	84.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,112,115.01	100%	0	\$0.00		0	\$0.00
3138MCZC1	U.S. BANK N.A.	5	\$1,246,740.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,237,115.21	72.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,483,855.21	100%	0	\$0.00		0	\$0.00
3138MCZD9	U.S. BANK N.A.	2	\$508,200.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,227,328.23	86.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,735,528.23	100%	0	\$0.00		0	\$0.00
3138MCZE7	U.S. BANK N.A.	3	\$642,100.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,916,257.80	81.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,558,357.80	100%	0	\$0.00		0	\$0.00
3138MCZF4	U.S. BANK N.A.	4	\$892,800.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,632,525.72	83.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,525,325.72	100%	0	\$0.00		0	\$0.00
3138MCZG2	Unavailable	5	\$1,655,265.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,655,265.35	100%	0	\$0.00		0	\$0.00
3138MCZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$113,410,794.91	97.05%	0	\$0.00	NA	0	\$0.00
Total		358	\$116,858,044.91	100%	0	\$0.00		0	\$0.00
3138MCZJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$51,934,203.51	96.77%	0	\$0.00	NA	0	\$0.00
Total		190	\$53,668,558.51	100%	0	\$0.00		0	\$0.00
3138MCZK3		6	\$1,754,900.00	1.73%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	309	\$99,842,320.56	98.27%	0	\$0.00	NA	0	\$0.00
Total		315	\$101,597,220.56	100%	0	\$0.00		0	\$0.00
3138MCZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,394,778.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$52,586,622.95	92.29%	0	\$0.00	NA	0	\$0.00
Total		194	\$56,981,400.95	100%	0	\$0.00		0	\$0.00
3138MCZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,278,566.91	65.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,290,274.91	100%	0	\$0.00		0	\$0.00
3138MCZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,849,870.76	53.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,748,732.07	100%	0	\$0.00		0	\$0.00
3138MCZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,909,249.93	79.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,864,606.30	100%	0	\$0.00		0	\$0.00
3138MCZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,980,076.76	75.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,071,872.69	100%	0	\$0.00		0	\$0.00
3138MCZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$55,967,130.77	98.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$56,585,130.77	100%	0	\$0.00		0	\$0.00
3138MCZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,363,058.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$116,310,050.79	96.38%	0	\$0.00	NA	0	\$0.00
Total		544	\$120,673,108.79	100%	0	\$0.00		0	\$0.00

3138MCZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,348.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$104,725,332.62	97.46%	1	\$148,579.25	NA	0	\$0.00
Total		335	\$107,451,680.62	100%	1	\$148,579.25		0	\$0.00
3138MCZU1	Unavailable	86	\$47,021,800.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$47,021,800.65	100%	0	\$0.00		0	\$0.00
3138MCZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,876,675.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$63,672,336.27	97.14%	0	\$0.00	NA	0	\$0.00
Total		230	\$65,549,011.27	100%	0	\$0.00		0	\$0.00
3138MCZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,462,880.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,432,495.85	93%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,895,375.85	100%	0	\$0.00		0	\$0.00
3138MCZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,338,220.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$116,244,201.07	96.4%	0	\$0.00	NA	0	\$0.00
Total		400	\$120,582,421.07	100%	0	\$0.00		0	\$0.00
3138MCZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,280,360.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,251,858.36	92.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$29,532,218.36	100%	0	\$0.00		0	\$0.00
3138MD3D2	FIFTH THIRD BANK	4	\$712,700.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,472,940.00	82.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,185,640.00	100%	0	\$0.00		0	\$0.00
3138MD3E0	FIFTH THIRD BANK	3	\$933,050.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,771,022.93	65.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,704,072.93	100%	0	\$0.00		0	\$0.00
3138MD3F7	Unavailable	41	\$8,090,947.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,090,947.99	100%	0	\$0.00		0	\$0.00
3138MD3G5	Unavailable	24	\$4,597,615.65	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,597,615.65	100%	0	\$0.00		0	\$0.00
3138MD3H3		Unavailable	7	\$1,136,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,677.96	100%	0	\$0.00		0	\$0.00
3138MD3J9		Unavailable	5	\$1,226,848.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,848.09	100%	0	\$0.00		0	\$0.00
3138MD3K6		Unavailable	16	\$4,117,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,117,207.24	100%	0	\$0.00		0	\$0.00
3138MD3L4		Unavailable	9	\$1,943,825.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,943,825.99	100%	0	\$0.00		0	\$0.00
3138MD3M2		Unavailable	8	\$1,010,047.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,047.92	100%	0	\$0.00		0	\$0.00
3138MD4C3		Unavailable	51	\$13,434,726.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,434,726.56	100%	0	\$0.00		0	\$0.00
3138MD4D1		Unavailable	134	\$40,184,504.79	100%	1	\$277,993.42	NA	1	\$277,993.42
Total			134	\$40,184,504.79	100%	1	\$277,993.42		1	\$277,993.42
3138MD4E9		Unavailable	1	\$76,412.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,412.95	100%	0	\$0.00		0	\$0.00
3138MD4G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,811,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,811,346.00	100%	0	\$0.00		0	\$0.00
3138MD4H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,799,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,799,500.00	100%	0	\$0.00		0	\$0.00
3138MD4J8		QUICKEN LOANS INC.	19	\$1,857,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,900.00	100%	0	\$0.00		0	\$0.00
3138MD4K5		QUICKEN LOANS INC.	16	\$1,183,825.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,183,825.00	100%	0	\$0.00		0	\$0.00
3138MD4L3		QUICKEN LOANS INC.	13	\$2,701,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,701,050.00	100%	0	\$0.00		0	\$0.00
3138MD4M1		QUICKEN LOANS INC.	12	\$2,025,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,875.00	100%	0	\$0.00		0	\$0.00
3138MD4N9		QUICKEN LOANS INC.	12	\$2,328,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,328,800.00	100%	0	\$0.00		0	\$0.00
3138MD4P4		QUICKEN LOANS INC.	11	\$2,096,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,096,650.00	100%	0	\$0.00		0	\$0.00
3138MD4Q2		QUICKEN LOANS INC.	52	\$9,491,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,491,925.00	100%	0	\$0.00		0	\$0.00
3138MD4R0		QUICKEN LOANS INC.	49	\$8,616,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,616,150.00	100%	0	\$0.00		0	\$0.00
3138MD4S8		QUICKEN LOANS INC.	14	\$1,739,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,125.00	100%	0	\$0.00		0	\$0.00
3138MD4T6		QUICKEN LOANS INC.	20	\$3,429,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,950.00	100%	0	\$0.00		0	\$0.00
3138MD4U3		QUICKEN LOANS INC.	15	\$1,758,950.00	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,700.00	31.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,580,650.00	100%	0	\$0.00		0	\$0.00
3138MD4V1		QUICKEN LOANS INC.	32	\$8,596,975.00	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,092,655.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,689,630.00	100%	0	\$0.00		0	\$0.00
3138MD4W9		QUICKEN LOANS INC.	39	\$2,775,900.00	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,000.00	5.64%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,941,900.00	100%	0	\$0.00		0	\$0.00
3138MD4X7		QUICKEN LOANS INC.	30	\$3,541,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,541,600.00	100%	0	\$0.00		0	\$0.00
3138MD4Y5		QUICKEN LOANS INC.	30	\$2,909,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,909,850.00	100%	0	\$0.00		0	\$0.00
3138MD4Z2		QUICKEN LOANS INC.	23	\$3,240,700.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,380,700.00	100%	0	\$0.00		0	\$0.00
3138MD5A6		QUICKEN LOANS INC.	11	\$2,396,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,396,050.00	100%	0	\$0.00		0	\$0.00
3138MD5B4		QUICKEN LOANS INC.	13	\$2,456,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,456,925.00	100%	0	\$0.00		0	\$0.00
3138MDB27		INVESTORS BANK	9	\$2,623,079.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,623,079.28	100%	0	\$0.00		0	\$0.00
3138MDB35		COLONIAL SAVINGS FA	18	\$1,409,946.98	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,931,525.39	57.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,341,472.37	100%	0	\$0.00		0	\$0.00
3138MDB43		COLONIAL SAVINGS FA	5	\$680,442.65	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,058,124.89	75.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,567.54	100%	0	\$0.00		0	\$0.00
3138MDB50		COLONIAL SAVINGS FA	7	\$1,131,642.26	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,906.56	46.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,548.82	100%	0	\$0.00		0	\$0.00
3138MDB68		COLONIAL SAVINGS FA	39	\$6,825,850.86	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,337,479.80	38.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,163,330.66	100%	0	\$0.00		0	\$0.00

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3138MDB76	COLONIAL SAVINGS FA	8	\$2,396,993.72	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,409.68	18.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,928,403.40	100%	0	\$0.00		0	\$0.00
3138MDB84	Unavailable	15	\$2,091,479.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,091,479.61	100%	0	\$0.00		0	\$0.00
3138MDB92	Unavailable	29	\$3,945,209.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,945,209.87	100%	0	\$0.00		0	\$0.00
3138MDC26	Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,564,735.89	100%	0	\$0.00		0	\$0.00
3138MDC34	Unavailable	10	\$2,473,591.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,473,591.70	100%	0	\$0.00		0	\$0.00
3138MDC42	Unavailable	4	\$1,191,090.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,191,090.80	100%	0	\$0.00		0	\$0.00
3138MDC59	Unavailable	5	\$1,690,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,690,800.00	100%	0	\$0.00		0	\$0.00
3138MDC67	Unavailable	21	\$5,216,538.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,216,538.25	100%	0	\$0.00		0	\$0.00
3138MDC75	Unavailable	7	\$1,519,752.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,752.12	100%	0	\$0.00		0	\$0.00
3138MDC83	Unavailable	14	\$3,631,948.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,631,948.70	100%	0	\$0.00		0	\$0.00
3138MDC91	Unavailable	6	\$1,653,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,653,750.00	100%	0	\$0.00		0	\$0.00
3138MDCA8	Unavailable	19	\$3,116,549.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,116,549.73	100%	0	\$0.00		0	\$0.00
3138MDCB6	Unavailable	13	\$1,588,094.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,094.78	100%	0	\$0.00		0	\$0.00
3138MDCC4	Unavailable	13	\$1,093,988.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,093,988.76	100%	0	\$0.00		0	\$0.00
3138MDCD2	Unavailable	14	\$1,288,510.93	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,288,510.93	100%	0	\$0.00		0	\$0.00
3138MDCE0	Unavailable		24	\$3,325,903.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,325,903.02	100%	0	\$0.00		0	\$0.00
3138MDCF7	Unavailable		10	\$1,473,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,969.03	100%	0	\$0.00		0	\$0.00
3138MDCG5	Unavailable		20	\$1,775,796.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,775,796.25	100%	0	\$0.00		0	\$0.00
3138MDCH3	Unavailable		14	\$1,405,601.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,601.58	100%	0	\$0.00		0	\$0.00
3138MDCJ9	Unavailable		25	\$3,289,951.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,289,951.11	100%	0	\$0.00		0	\$0.00
3138MDCK6	Unavailable		11	\$1,632,553.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,553.79	100%	0	\$0.00		0	\$0.00
3138MDCL4	Unavailable		17	\$2,777,984.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,984.84	100%	0	\$0.00		0	\$0.00
3138MDCN0	Unavailable		20	\$1,729,472.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,729,472.12	100%	0	\$0.00		0	\$0.00
3138MDCP5	Unavailable		22	\$3,013,810.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,810.45	100%	0	\$0.00		0	\$0.00
3138MDCQ3	Unavailable		31	\$2,684,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,684,112.71	100%	0	\$0.00		0	\$0.00
3138MDCR1	Unavailable		26	\$3,537,763.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,537,763.84	100%	0	\$0.00		0	\$0.00
3138MDCS9	Unavailable		26	\$4,174,125.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,174,125.92	100%	0	\$0.00		0	\$0.00
3138MDCT7	Unavailable		22	\$6,299,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,299,260.00	100%	0	\$0.00		0	\$0.00
3138MDCU4	Unavailable		7	\$2,177,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,177,900.00	100%	0	\$0.00		0	\$0.00
3138MDCV2	Unavailable		17	\$4,839,709.20	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,839,709.20	100%	0	\$0.00		0	\$0.00
3138MDCW0	Unavailable		9	\$3,083,770.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,083,770.40	100%	0	\$0.00		0	\$0.00
3138MDCX8	Unavailable		19	\$6,475,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,475,639.00	100%	0	\$0.00		0	\$0.00
3138MDCY6	Unavailable		31	\$9,758,856.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,758,856.39	100%	0	\$0.00		0	\$0.00
3138MDCZ3	Unavailable		8	\$1,995,736.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,995,736.09	100%	0	\$0.00		0	\$0.00
3138MDD25	Unavailable		9	\$2,211,244.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,211,244.94	100%	0	\$0.00		0	\$0.00
3138MDD33	Unavailable		23	\$6,514,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,514,123.31	100%	0	\$0.00		0	\$0.00
3138MDD41	Unavailable		18	\$5,280,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,280,050.00	100%	0	\$0.00		0	\$0.00
3138MDD58	Unavailable		39	\$12,049,435.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,049,435.45	100%	0	\$0.00		0	\$0.00
3138MDD66	Unavailable		33	\$10,547,958.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,547,958.24	100%	0	\$0.00		0	\$0.00
3138MDD74	Unavailable		49	\$15,044,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,044,550.00	100%	0	\$0.00		0	\$0.00
3138MDD82	Unavailable		24	\$7,045,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,045,910.97	100%	0	\$0.00		0	\$0.00
3138MDD90	Unavailable		18	\$4,960,052.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,960,052.55	100%	0	\$0.00		0	\$0.00
3138MDDA7	Unavailable		14	\$3,254,609.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,609.82	100%	0	\$0.00		0	\$0.00
3138MDDDB5	Unavailable		8	\$1,903,070.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,903,070.49	100%	0	\$0.00		0	\$0.00
3138MDDC3	Unavailable		15	\$3,951,678.18	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,951,678.18	100%	0	\$0.00		0	\$0.00
3138MDDD1	Unavailable		7	\$2,103,681.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,103,681.28	100%	0	\$0.00		0	\$0.00
3138MDDE9	Unavailable		12	\$1,539,297.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,297.06	100%	0	\$0.00		0	\$0.00
3138MDDF6	Unavailable		13	\$1,254,605.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,605.62	100%	0	\$0.00		0	\$0.00
3138MDDG4	Unavailable		11	\$1,451,151.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,151.68	100%	0	\$0.00		0	\$0.00
3138MDDH2	Unavailable		7	\$1,115,057.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,057.76	100%	0	\$0.00		0	\$0.00
3138MDDJ8	Unavailable		15	\$1,875,328.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,875,328.30	100%	0	\$0.00		0	\$0.00
3138MDDK5	Unavailable		13	\$1,271,827.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,271,827.34	100%	0	\$0.00		0	\$0.00
3138MDDL3	Unavailable		10	\$1,427,224.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,224.98	100%	0	\$0.00		0	\$0.00
3138MDDM1	Unavailable		17	\$1,754,985.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,754,985.87	100%	0	\$0.00		0	\$0.00
3138MDDN9	Unavailable		12	\$1,227,908.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,227,908.81	100%	0	\$0.00		0	\$0.00
3138MDDP4	Unavailable		12	\$3,993,007.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,993,007.15	100%	0	\$0.00		0	\$0.00
3138MDDQ2	Unavailable		21	\$6,564,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,564,000.00	100%	0	\$0.00		0	\$0.00
3138MDDR0	Unavailable		11	\$3,486,533.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,486,533.99	100%	0	\$0.00		0	\$0.00
3138MDDS8	Unavailable		18	\$5,540,381.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,540,381.74	100%	0	\$0.00		0	\$0.00
3138MDDT6	Unavailable		28	\$8,659,165.31	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$8,659,165.31	100%	0	\$0.00		0	\$0.00
3138MDDU3	Unavailable		45	\$13,834,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,834,980.00	100%	0	\$0.00		0	\$0.00
3138MDDV1	Unavailable		34	\$10,691,360.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,691,360.71	100%	0	\$0.00		0	\$0.00
3138MDDW9	Unavailable		41	\$13,031,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,031,070.00	100%	0	\$0.00		0	\$0.00
3138MDDX7	Unavailable		10	\$3,470,319.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,470,319.05	100%	0	\$0.00		0	\$0.00
3138MDDY5	Unavailable		9	\$2,651,275.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,651,275.60	100%	0	\$0.00		0	\$0.00
3138MDDZ2	Unavailable		23	\$6,514,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,514,716.56	100%	0	\$0.00		0	\$0.00
3138MDE32	Unavailable		21	\$2,934,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,934,680.00	100%	0	\$0.00		0	\$0.00
3138MDE40	Unavailable		11	\$1,231,180.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,180.10	100%	0	\$0.00		0	\$0.00
3138MDE57	Unavailable		8	\$1,276,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,640.00	100%	0	\$0.00		0	\$0.00
3138MDE65	Unavailable		9	\$2,589,069.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,589,069.76	100%	0	\$0.00		0	\$0.00
3138MDE73	Unavailable		11	\$1,329,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,168.00	100%	0	\$0.00		0	\$0.00
3138MDE81	Unavailable		12	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
3138MDE99	Unavailable		4	\$1,309,057.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,309,057.91	100%	0	\$0.00		0	\$0.00
3138MDEA6	Unavailable		5	\$1,492,699.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,492,699.76	100%	0	\$0.00		0	\$0.00
3138MDEB4	Unavailable		12	\$3,209,010.38	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,209,010.38	100%	0	\$0.00		0	\$0.00
3138MDEC2	Unavailable		13	\$4,095,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,095,658.00	100%	0	\$0.00		0	\$0.00
3138MDED0	Unavailable		13	\$4,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,002,675.00	100%	0	\$0.00		0	\$0.00
3138MDEE8	Unavailable		12	\$3,435,791.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,435,791.94	100%	0	\$0.00		0	\$0.00
3138MDEF5	Unavailable		9	\$2,020,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,020,300.00	100%	0	\$0.00		0	\$0.00
3138MDEG3	Unavailable		6	\$1,367,129.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,367,129.64	100%	0	\$0.00		0	\$0.00
3138MDEH1	Unavailable		10	\$3,232,613.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,232,613.99	100%	0	\$0.00		0	\$0.00
3138MDEJ7	Unavailable		7	\$1,509,462.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,462.87	100%	0	\$0.00		0	\$0.00
3138MDEK4	Unavailable		5	\$1,410,481.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,410,481.15	100%	0	\$0.00		0	\$0.00
3138MDEL2	Unavailable		5	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
3138MDEM0	Unavailable		12	\$1,674,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,115.00	100%	0	\$0.00		0	\$0.00
3138MDEN8	Unavailable		14	\$3,792,689.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,792,689.74	100%	0	\$0.00		0	\$0.00
3138MDEP3	Unavailable		20	\$6,054,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,054,951.00	100%	0	\$0.00		0	\$0.00
3138MDEQ1	Unavailable		3	\$1,150,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,150,200.00	100%	0	\$0.00		0	\$0.00
3138MDER9	Unavailable		5	\$1,414,949.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,949.96	100%	0	\$0.00		0	\$0.00
3138MDES7	Unavailable		11	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,046,200.00	100%	0	\$0.00		0	\$0.00
3138MDET5		Unavailable	23	\$3,204,748.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,204,748.65	100%	0	\$0.00		0	\$0.00
3138MDEU2		Unavailable	17	\$2,702,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,702,800.00	100%	0	\$0.00		0	\$0.00
3138MDEV0		Unavailable	14	\$1,321,622.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,321,622.78	100%	0	\$0.00		0	\$0.00
3138MDEW8		Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,795,867.22	100%	0	\$0.00		0	\$0.00
3138MDEX6		Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,272,263.53	100%	0	\$0.00		0	\$0.00
3138MDEY4		Unavailable	5	\$1,296,304.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,296,304.79	100%	0	\$0.00		0	\$0.00
3138MDEZ1		Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,415,750.00	100%	0	\$0.00		0	\$0.00
3138MDF23		QUICKEN LOANS INC.	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,051,425.00	100%	0	\$0.00		0	\$0.00
3138MDF31		QUICKEN LOANS INC.	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,623,900.00	100%	0	\$0.00		0	\$0.00
3138MDF49		QUICKEN LOANS INC.	26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$23,849,737.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$32,653,837.00	100%	0	\$0.00		0	\$0.00
3138MDF56		QUICKEN LOANS INC.	206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$16,054,731.00	20.2%	0	\$0.00	NA	0	\$0.00
Total			246	\$79,475,739.73	100%	0	\$0.00		0	\$0.00
3138MDF64		QUICKEN LOANS INC.	23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$976,946.00	36.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,706,971.00	100%	0	\$0.00		0	\$0.00

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3138MDF72	QUICKEN LOANS INC.	15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$943,925.00	35.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,696,225.00	100%	0	\$0.00		0	\$0.00
3138MDF80	QUICKEN LOANS INC.	15	\$1,162,875.00	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$746,224.00	39.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,909,099.00	100%	0	\$0.00		0	\$0.00
3138MDF98	QUICKEN LOANS INC.	27	\$2,583,100.00	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,169.94	23.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,360,269.94	100%	0	\$0.00		0	\$0.00
3138MDFA5	Unavailable	10	\$1,154,553.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,553.05	100%	0	\$0.00		0	\$0.00
3138MDFB3	QUICKEN LOANS INC.	68	\$19,012,875.00	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$948,350.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,961,225.00	100%	0	\$0.00		0	\$0.00
3138MDFC1	QUICKEN LOANS INC.	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,354,150.00	100%	0	\$0.00		0	\$0.00
3138MDFD9	QUICKEN LOANS INC.	47	\$4,680,975.00	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,500.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,368,475.00	100%	0	\$0.00		0	\$0.00
3138MDFE7	QUICKEN LOANS INC.	37	\$5,025,700.00	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,900.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,319,600.00	100%	0	\$0.00		0	\$0.00
3138MDFFF4	QUICKEN LOANS INC.	31	\$3,617,825.00	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,200.00	8.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,972,025.00	100%	0	\$0.00		0	\$0.00
3138MDFG2	QUICKEN LOANS INC.	21	\$3,388,800.00	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,300.00	8.78%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,715,100.00	100%	0	\$0.00		0	\$0.00
3138MDFH0		QUICKEN LOANS INC.	21	\$3,989,725.00	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$971,410.00	19.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,961,135.00	100%	0	\$0.00		0	\$0.00
3138MDFJ6		QUICKEN LOANS INC.	12	\$2,706,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,706,350.00	100%	0	\$0.00		0	\$0.00
3138MDFK3		QUICKEN LOANS INC.	17	\$2,700,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,700,925.00	100%	0	\$0.00		0	\$0.00
3138MDFL1		QUICKEN LOANS INC.	18	\$3,078,328.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,078,328.61	100%	0	\$0.00		0	\$0.00
3138MDFM9		QUICKEN LOANS INC.	26	\$3,803,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,803,575.00	100%	0	\$0.00		0	\$0.00
3138MDFN7		QUICKEN LOANS INC.	3	\$920,825.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,713,860.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,634,685.00	100%	0	\$0.00		0	\$0.00
3138MDFP2		QUICKEN LOANS INC.	32	\$3,101,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,101,450.00	100%	0	\$0.00		0	\$0.00
3138MDFQ0		QUICKEN LOANS INC.	15	\$2,836,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,836,800.00	100%	0	\$0.00		0	\$0.00
3138MDFR8		QUICKEN LOANS INC.	21	\$2,682,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,682,900.00	100%	0	\$0.00		0	\$0.00
3138MDFS6		QUICKEN LOANS INC.	14	\$1,418,525.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,650.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,637,175.00	100%	0	\$0.00		0	\$0.00
3138MDFT4		QUICKEN LOANS INC.	24	\$1,714,618.77	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,714,618.77	100%	0	\$0.00		0	\$0.00
3138MDFU1		QUICKEN LOANS INC.	23	\$4,096,575.00	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,500.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,237,075.00	100%	0	\$0.00		0	\$0.00
3138MDFV9		QUICKEN LOANS INC.	12	\$2,302,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,302,700.00	100%	0	\$0.00		0	\$0.00
3138MDFW7		QUICKEN LOANS INC.	14	\$2,272,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,272,925.00	100%	0	\$0.00		0	\$0.00
3138MDFX5		QUICKEN LOANS INC.	6	\$1,363,650.00	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,830.00	13.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,480.00	100%	0	\$0.00		0	\$0.00
3138MDFY3		QUICKEN LOANS INC.	106	\$19,135,725.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,900.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,319,625.00	100%	0	\$0.00		0	\$0.00
3138MDFZ0		QUICKEN LOANS INC.	122	\$20,575,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,575,725.00	100%	0	\$0.00		0	\$0.00
3138MDG22		QUICKEN LOANS INC.	64	\$13,533,775.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$546,825.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,080,600.00	100%	0	\$0.00		0	\$0.00
3138MDG30		QUICKEN LOANS INC.	77	\$17,885,975.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,414,189.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,300,164.00	100%	0	\$0.00		0	\$0.00
3138MDG48		QUICKEN LOANS INC.	18	\$5,512,550.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,835,628.00	77.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,348,178.00	100%	0	\$0.00		0	\$0.00
3138MDG55		QUICKEN LOANS INC.	68	\$18,797,425.00	82.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,924,995.67	17.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,722,420.67	100%	0	\$0.00		0	\$0.00
3138MDG63		QUICKEN LOANS INC.	63	\$17,139,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,139,825.00	100%	0	\$0.00		0	\$0.00
3138MDG71		QUICKEN LOANS INC.	25	\$7,406,181.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,406,181.35	100%	0	\$0.00		0	\$0.00
3138MDG89		QUICKEN LOANS INC.	8	\$1,505,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,450.00	100%	0	\$0.00		0	\$0.00
3138MDG97		QUICKEN LOANS INC.	14	\$2,287,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,287,150.00	100%	0	\$0.00		0	\$0.00
3138MDGA4		QUICKEN LOANS INC.	45	\$12,765,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,765,067.00	100%	0	\$0.00		0	\$0.00
3138MDGB2		QUICKEN LOANS INC.	39	\$2,839,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,839,775.00	100%	0	\$0.00		0	\$0.00
3138MDGC0		QUICKEN LOANS INC.	32	\$3,127,645.00	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,235,645.00	100%	0	\$0.00		0	\$0.00
3138MDGD8		QUICKEN LOANS INC.	25	\$2,935,375.00	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,375.00	100%	0	\$0.00		0	\$0.00
3138MDGE6		QUICKEN LOANS INC.	26	\$3,576,425.00	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,825.00	100%	0	\$0.00		0	\$0.00
3138MDGF3		QUICKEN LOANS INC.	17	\$2,694,500.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,175,500.00	100%	0	\$0.00		0	\$0.00

3138MDGG1	QUICKEN LOANS INC.	16	\$3,014,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,014,325.00	100%	0	\$0.00		0	\$0.00
3138MDGH9	QUICKEN LOANS INC.	16	\$2,382,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,382,725.00	100%	0	\$0.00		0	\$0.00
3138MDGJ5	QUICKEN LOANS INC.	32	\$2,118,369.20	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,286,769.20	100%	0	\$0.00		0	\$0.00
3138MDGK2	QUICKEN LOANS INC.	17	\$1,944,925.00	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,061,175.00	100%	0	\$0.00		0	\$0.00
3138MDGL0	QUICKEN LOANS INC.	6	\$1,044,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,775.00	100%	0	\$0.00		0	\$0.00
3138MDGM8	QUICKEN LOANS INC.	77	\$22,085,675.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA	0	\$0.00
Total		241	\$73,420,108.00	100%	0	\$0.00		0	\$0.00
3138MDGN6	QUICKEN LOANS INC.	8	\$1,100,550.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,400.00	63.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,031,950.00	100%	0	\$0.00		0	\$0.00
3138MDGP1	QUICKEN LOANS INC.	12	\$1,119,550.00	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,146,770.00	50.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,266,320.00	100%	0	\$0.00		0	\$0.00
3138MDGQ9	QUICKEN LOANS INC.	3	\$607,825.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,700.00	100%	0	\$0.00		0	\$0.00
3138MDGR7	QUICKEN LOANS INC.	405	\$119,713,903.29	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA	0	\$0.00

Total			443	\$132,158,443.75	100%	0	\$0.00		0	\$0.00
3138MDGS5		QUICKEN LOANS INC.	93	\$17,482,375.00	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,568,075.00	100%	0	\$0.00		0	\$0.00
3138MDGT3		QUICKEN LOANS INC.	96	\$15,639,450.00	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,307,153.18	12.86%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,946,603.18	100%	0	\$0.00		0	\$0.00
3138MDGU0		QUICKEN LOANS INC.	102	\$14,048,260.00	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,854,350.00	100%	0	\$0.00		0	\$0.00
3138MDGV8		QUICKEN LOANS INC.	52	\$6,208,500.00	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,020,200.00	100%	0	\$0.00		0	\$0.00
3138MDGW6		QUICKEN LOANS INC.	90	\$8,835,100.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,799,545.97	100%	0	\$0.00		0	\$0.00
3138MDGX4		QUICKEN LOANS INC.	52	\$3,846,390.55	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$819,490.00	17.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,665,880.55	100%	0	\$0.00		0	\$0.00
3138MDGY2		QUICKEN LOANS INC.	93	\$19,066,350.00	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,200,550.00	100%	0	\$0.00		0	\$0.00
3138MDGZ9		QUICKEN LOANS INC.	54	\$10,912,550.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,479,515.79	18.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,392,065.79	100%	0	\$0.00		0	\$0.00
3138MDH21		QUICKEN LOANS INC.	5	\$1,373,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,750.00	100%	0	\$0.00		0	\$0.00

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3138MDH39	QUICKEN LOANS INC.	3	\$673,900.00	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,700.00	33.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,600.00	100%	0	\$0.00		0	\$0.00
3138MDH47	QUICKEN LOANS INC.	33	\$4,357,250.00	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,960.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,638,210.00	100%	0	\$0.00		0	\$0.00
3138MDHA3	QUICKEN LOANS INC.	33	\$4,579,150.00	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,715,150.00	100%	0	\$0.00		0	\$0.00
3138MDHB1	QUICKEN LOANS INC.	26	\$3,080,550.00	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,316,550.00	100%	0	\$0.00		0	\$0.00
3138MDHC9	QUICKEN LOANS INC.	64	\$6,110,525.00	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,880.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,325,405.00	100%	0	\$0.00		0	\$0.00
3138MDHD7	QUICKEN LOANS INC.	55	\$3,648,500.00	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,625.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,684,125.00	100%	0	\$0.00		0	\$0.00
3138MDHE5	QUICKEN LOANS INC.	49	\$8,142,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,142,650.00	100%	0	\$0.00		0	\$0.00
3138MDHF2	QUICKEN LOANS INC.	33	\$6,085,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,085,250.00	100%	0	\$0.00		0	\$0.00
3138MDHG0	QUICKEN LOANS INC.	24	\$4,514,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,514,875.00	100%	0	\$0.00		0	\$0.00
3138MDHH8	QUICKEN LOANS INC.	16	\$3,314,425.00	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,365.22	11.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,747,790.22	100%	0	\$0.00		0	\$0.00

3138MDHJ4	QUICKEN LOANS INC.	16	\$4,340,325.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,500.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,231,825.00	100%	0	\$0.00		0	\$0.00
3138MDHK1	QUICKEN LOANS INC.	36	\$8,015,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,015,025.00	100%	0	\$0.00		0	\$0.00
3138MDHL9	QUICKEN LOANS INC.	15	\$1,435,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,435,225.00	100%	0	\$0.00		0	\$0.00
3138MDHM7	QUICKEN LOANS INC.	24	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,471,750.00	100%	0	\$0.00		0	\$0.00
3138MDHN5	QUICKEN LOANS INC.	27	\$2,603,575.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,500.00	18.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,075.00	100%	0	\$0.00		0	\$0.00
3138MDHP0	QUICKEN LOANS INC.	52	\$14,135,792.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,009,700.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,145,492.00	100%	0	\$0.00		0	\$0.00
3138MDHQ8	QUICKEN LOANS INC.	36	\$3,440,050.00	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,125.00	10.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,841,175.00	100%	0	\$0.00		0	\$0.00
3138MDHR6	QUICKEN LOANS INC.	35	\$4,808,100.00	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,088,100.00	100%	0	\$0.00		0	\$0.00
3138MDHS4	QUICKEN LOANS INC.	13	\$2,124,125.00	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,293,925.00	100%	0	\$0.00		0	\$0.00
3138MDHT2	QUICKEN LOANS INC.	11	\$2,036,200.00	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,900.00	15.55%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,411,100.00	100%	0	\$0.00		0	\$0.00
3138MDHU9		QUICKEN LOANS INC.	14	\$2,737,825.00	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,600.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,015,425.00	100%	0	\$0.00		0	\$0.00
3138MDHV7		QUICKEN LOANS INC.	22	\$2,139,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,139,400.00	100%	0	\$0.00		0	\$0.00
3138MDHW5		QUICKEN LOANS INC.	12	\$1,942,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,942,825.00	100%	0	\$0.00		0	\$0.00
3138MDHX3		QUICKEN LOANS INC.	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,200.00	100%	0	\$0.00		0	\$0.00
3138MDHY1		QUICKEN LOANS INC.	6	\$1,331,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,325.00	100%	0	\$0.00		0	\$0.00
3138MDHZ8		QUICKEN LOANS INC.	9	\$1,345,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,475.00	100%	0	\$0.00		0	\$0.00
3138MDK27		CORNERSTONE MORTGAGE COMPANY	6	\$1,548,565.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,548,565.88	100%	0	\$0.00		0	\$0.00
3138MDK35		CORNERSTONE MORTGAGE COMPANY	7	\$1,811,639.45	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,920.74	18.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,224,560.19	100%	0	\$0.00		0	\$0.00
3138MDK43		CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$748,879.35	52.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,258.44	100%	0	\$0.00		0	\$0.00
3138MDK50		CORNERSTONE MORTGAGE COMPANY	9	\$919,269.59	66.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$468,648.29	33.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,387,917.88	100%	0	\$0.00		0	\$0.00
3138MDK68		CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,675.93	26.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,918.93	100%	0	\$0.00		0	\$0.00
3138MDK76		CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,026.68	28.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,431.68	100%	0	\$0.00		0	\$0.00
3138MDK84		CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$596,429.49	50.51%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,929.49	100%	0	\$0.00		0	\$0.00
3138MDK92		CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,597,620.00	100%	0	\$0.00		0	\$0.00
3138MDL26		FIFTH THIRD BANK	6	\$824,500.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,608.85	40.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,379,108.85	100%	0	\$0.00		0	\$0.00
3138MDL34		FIFTH THIRD BANK	9	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,575.00	100%	0	\$0.00		0	\$0.00
3138MDL42		FIFTH THIRD BANK	25	\$1,384,383.40	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$479,107.36	25.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,863,490.76	100%	0	\$0.00		0	\$0.00
3138MDL59		FIFTH THIRD BANK	20	\$1,748,024.00	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,887.65	12.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,998,911.65	100%	0	\$0.00		0	\$0.00
3138MDL67		FIFTH THIRD BANK	15	\$1,468,550.00	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,702.93	17.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,772,252.93	100%	0	\$0.00		0	\$0.00
3138MDL75		FIFTH THIRD BANK	13	\$1,510,813.65	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,510,813.65	100%	0	\$0.00		0	\$0.00
3138MDL83		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,444.87	5.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,225,799.33	100%	0	\$0.00		0	\$0.00
3138MDL91		THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$640,352.86	39.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,620,858.06	100%	0	\$0.00		0	\$0.00
3138MDLN0		NATIONSTAR MORTGAGE, LLC	1	\$195,200.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,924,586.46	90.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,119,786.46	100%	0	\$0.00		0	\$0.00
3138MDLP5		NATIONSTAR MORTGAGE, LLC	6	\$704,172.19	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,350.00	40.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,522.19	100%	0	\$0.00		0	\$0.00
3138MDLQ3		NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$978,738.40	54.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,805,169.35	100%	0	\$0.00		0	\$0.00
3138MDLR1		NATIONSTAR MORTGAGE, LLC	4	\$537,659.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,900.00	55.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,221,559.00	100%	0	\$0.00		0	\$0.00
3138MDLS9		NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,420.00	38.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,084,622.29	100%	0	\$0.00		0	\$0.00
3138MDLT7		NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,808.15	30.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,592.66	100%	0	\$0.00		0	\$0.00
3138MDLU4		GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,144,530.95	100%	0	\$0.00		0	\$0.00
3138MDLV2		FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,434,770.33	25.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,278,256.19	100%	0	\$0.00		0	\$0.00
3138MDLW0		FIFTH THIRD BANK	2	\$440,500.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$946,033.20	68.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,533.20	100%	0	\$0.00		0	\$0.00
3138MDLX8		FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,540.00	100%	0	\$0.00		0	\$0.00
3138MDLY6		FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,529,179.11	58.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,624,665.66	100%	0	\$0.00		0	\$0.00
3138MDLZ3		FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,650.00	100%	0	\$0.00		0	\$0.00
3138MDMA7		THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,464.30	100%	0	\$0.00		0	\$0.00
3138MDMB5		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,299.43	17.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,641.60	100%	0	\$0.00		0	\$0.00
3138MDMC3		THE BRANCH BANKING AND TRUST COMPANY	12	\$3,260,331.15	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,483,712.83	100%	0	\$0.00		0	\$0.00
3138MDMD1		GATEWAY MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,125.00	100%	0	\$0.00		0	\$0.00
3138MDMF6			7	\$2,305,675.48	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			7	\$2,305,675.48	100%	0	\$0.00	0	\$0.00
3138MDMG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,363,955.80	100%	0	\$0.00	0	\$0.00
3138MDMH2		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29	60.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,552,882.05	39.33%	0	\$0.00	NA	\$0.00
Total			18	\$3,948,643.34	100%	0	\$0.00	0	\$0.00
3138MDMJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,281,672.55	57.76%	0	\$0.00	NA	\$0.00
Total			11	\$2,219,061.80	100%	0	\$0.00	0	\$0.00
3138MDMK5		CENTRAL PACIFIC BANK	1	\$289,539.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$289,539.60	100%	0	\$0.00	0	\$0.00
3138MDML3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,394,300.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,394,300.00	100%	0	\$0.00	0	\$0.00
3138MDMM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,266,950.00	100%	0	\$0.00	0	\$0.00

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3138MDMN9	STONEGATE MORTGAGE CORPORATION	9	\$1,020,580.00	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,077,050.00	67.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,097,630.00	100%	0	\$0.00		0	\$0.00
3138MDMP4	STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,771,057.86	79.5%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,322,236.86	100%	0	\$0.00		0	\$0.00
3138MDMQ2	STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,500,805.75	88.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,967,573.75	100%	0	\$0.00		0	\$0.00
3138MDMR0	STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,340,528.44	94.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,699,950.44	100%	0	\$0.00		0	\$0.00
3138MDMS8	Unavailable	12	\$2,443,563.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,443,563.12	100%	0	\$0.00		0	\$0.00
3138MDMT6	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,487,681.51	100%	0	\$0.00		0	\$0.00
3138MDN24	U.S. BANK N.A.	32	\$3,106,902.83	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,135,496.15	40.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,398.98	100%	0	\$0.00		0	\$0.00
3138MDN32	U.S. BANK N.A.	36	\$2,141,558.29	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,476,256.20	67.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,617,814.49	100%	0	\$0.00		0	\$0.00
3138MDN40	U.S. BANK N.A.	4	\$814,632.50	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,124,198.64	83.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,938,831.14	100%	0	\$0.00		0	\$0.00

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3138MDN57	U.S. BANK N.A.	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,033,998.99	89.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,393,998.99	100%	0	\$0.00		0	\$0.00
3138MDN65	Unavailable	10	\$2,362,725.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,362,725.63	100%	0	\$0.00		0	\$0.00
3138MDN73	Unavailable	7	\$1,561,251.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,561,251.69	100%	0	\$0.00		0	\$0.00
3138MDN81	Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,258,788.44	100%	0	\$0.00		0	\$0.00
3138MDN99	Unavailable	14	\$1,937,347.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,937,347.36	100%	0	\$0.00		0	\$0.00
3138MDNK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,716,866.63	100%	0	\$0.00		0	\$0.00
3138MDNL2	EVERBANK	5	\$812,856.91	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,196.03	27.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,052.94	100%	0	\$0.00		0	\$0.00
3138MDNM0	STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,445,002.96	100%	0	\$0.00		0	\$0.00
3138MDNN8	STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,600,236.15	100%	0	\$0.00		0	\$0.00
3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,790.79	100%	0	\$0.00		0	\$0.00
3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,743.83	100%	0	\$0.00		0	\$0.00
3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,033,946.94	100%	0	\$0.00		0	\$0.00

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3138MDNS7	STATE FARM BANK, FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,196.97	100%	0	\$0.00		0	\$0.00
3138MDNV0	PNC BANK, N.A.	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,290,983.11	100%	0	\$0.00		0	\$0.00
3138MDNW8	U.S. BANK N.A.	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,032,399.36	48.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,157,075.88	100%	0	\$0.00		0	\$0.00
3138MDNX6	U.S. BANK N.A.	11	\$1,752,213.27	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,892,205.20	68.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,644,418.47	100%	0	\$0.00		0	\$0.00
3138MDNY4	U.S. BANK N.A.	20	\$2,803,127.00	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,168,169.78	53.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,971,296.78	100%	0	\$0.00		0	\$0.00
3138MDNZ1	U.S. BANK N.A.	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,362,858.98	71.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,308,688.88	100%	0	\$0.00		0	\$0.00
3138MDPA4	U.S. BANK N.A.	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,532.13	76.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,389.98	100%	0	\$0.00		0	\$0.00
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,195,706.00	100%	0	\$0.00		0	\$0.00
3138MDPE6	STONEGATE MORTGAGE CORPORATION	5	\$965,630.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,284,635.85	91.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,250,265.85	100%	0	\$0.00		0	\$0.00
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,876,594.33	87.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,133,194.33	100%	0	\$0.00		0	\$0.00

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3138MDPG1		Unavailable	9	\$2,166,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,166,006.32	100%	0	\$0.00		0	\$0.00
3138MDPH9		STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,028,026.93	100%	0	\$0.00		0	\$0.00
3138MDPM8		CASTLE & COOKE MORTGAGE, LLC	1	\$273,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$273,863.00	100%	0	\$0.00		0	\$0.00
3138MDPN6		EVERBANK	53	\$14,686,126.63	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,106,021.25	48.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,792,147.88	100%	0	\$0.00		0	\$0.00
3138MDPP1		EVERBANK	54	\$14,832,122.62	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,398,314.94	22.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,230,437.56	100%	0	\$0.00		0	\$0.00
3138MDPQ9		EVERBANK	55	\$14,969,860.10	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,919,426.10	37.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,889,286.20	100%	0	\$0.00		0	\$0.00
3138MDPR7		EVERBANK	36	\$10,649,094.24	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,731,718.20	100%	0	\$0.00		0	\$0.00
3138MDPT3		EVERBANK	2	\$815,303.81	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,570,999.97	75.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,386,303.78	100%	0	\$0.00		0	\$0.00
3138MDPU0		EVERBANK	4	\$1,096,800.63	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,093,085.79	73.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,189,886.42	100%	0	\$0.00		0	\$0.00
3138MDPV8		EVERBANK	4	\$1,299,995.21	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,216,017.78	63.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,516,012.99	100%	0	\$0.00		0	\$0.00
3138MDR46		CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$305,550.00	100%	0	\$0.00		0	\$0.00
3138MDR53			8	\$1,734,841.92	85.67%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA							
		Unavailable	1	\$290,097.72	14.33%	0	\$0.00	NA	\$0.00
Total			9	\$2,024,939.64	100%	0	\$0.00	0	\$0.00
3138MDR61		COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,788.82	5.51%	0	\$0.00	NA	\$0.00
Total			16	\$4,188,030.29	100%	0	\$0.00	0	\$0.00
3138MDR79		RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,923,541.26	100%	0	\$0.00	0	\$0.00
3138MDR87		RBS CITIZENS, NA	10	\$1,247,589.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,247,589.39	100%	0	\$0.00	0	\$0.00
3138MDR95		RBS CITIZENS, NA	16	\$1,866,172.11	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,866,172.11	100%	0	\$0.00	0	\$0.00
3138MDS37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,624,299.10	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,624,299.10	100%	0	\$0.00	0	\$0.00
3138MDS45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$14,084,413.79	7.88%	0	\$0.00	NA	\$0.00
		Unavailable	532	\$164,614,274.12	92.12%	0	\$0.00	NA	\$0.00
Total			611	\$178,698,687.91	100%	0	\$0.00	0	\$0.00
3138MDS52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05	96.43%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,086,083.86	3.57%	0	\$0.00	NA	\$0.00
Total			814	\$198,417,125.91	100%	0	\$0.00	0	\$0.00
3138MDS60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$91,378,089.36	46.18%	0	\$0.00	NA	\$0.00
Total			760	\$197,891,763.78	100%	0	\$0.00	0	\$0.00
3138MDS78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48	7.4%	0	\$0.00	NA	\$0.00
		Unavailable	584	\$181,806,741.14	92.6%	0	\$0.00	NA	\$0.00
Total			623	\$196,333,712.62	100%	0	\$0.00	0	\$0.00

3138MDS86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,908,323.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,575,952.79	78.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$13,484,275.79	100%	0	\$0.00		0	\$0.00
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NA	0	\$0.00
Total		478	\$129,296,041.13	100%	0	\$0.00		0	\$0.00
3138MDSA1	RBS CITIZENS, NA	39	\$10,052,324.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,052,324.61	100%	0	\$0.00		0	\$0.00
3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,689,650.00	100%	0	\$0.00		0	\$0.00
3138MDT28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,643,953.15	100%	0	\$0.00		0	\$0.00
3138MDT36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,322,550.45	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,403.58	5.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,445,954.03	100%	0	\$0.00		0	\$0.00
3138MDT44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,528,300.20	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,195.34	3.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,673,495.54	100%	0	\$0.00		0	\$0.00
3138MDT51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,902.05	100%	0	\$0.00		0	\$0.00

3138MDT69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,189.45	17.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,943,749.27	100%	0	\$0.00		0	\$0.00
3138MDT77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,122.36	5.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,444,831.89	100%	0	\$0.00		0	\$0.00
3138MDT85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,983,592.66	61.76%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,927,614.66	100%	0	\$0.00		0	\$0.00
3138MDT93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,283,926.86	18.55%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,091,558.24	100%	0	\$0.00		0	\$0.00
3138MDTA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$5,756,125.32	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,896,204.99	24.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,652,330.31	100%	0	\$0.00		0	\$0.00
3138MDTB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,488,770.05	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,979.02	10.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,667,749.07	100%	0	\$0.00		0	\$0.00
3138MDTC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,952,313.37	100%	0	\$0.00		0	\$0.00
3138MDTD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$43,027,135.55	100%	0	\$0.00		0	\$0.00
3138MDTE2		61	\$14,002,550.34	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			61	\$14,002,550.34	100%	0	\$0.00	0	\$0.00
3138MDTF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,829,378.49	100%	0	\$0.00	0	\$0.00
3138MDTG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100%	0	\$0.00	NA	\$0.00
Total			123	\$19,749,712.67	100%	0	\$0.00	0	\$0.00
3138MDTH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,768,122.34	100%	0	\$0.00	0	\$0.00
3138MDTJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$74,623,841.50	57.75%	0	\$0.00	NA	\$0.00
Total			241	\$129,207,792.16	100%	0	\$0.00	0	\$0.00
3138MDTK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,300,545.85	63%	0	\$0.00	NA	\$0.00
Total			67	\$17,937,566.85	100%	0	\$0.00	0	\$0.00
3138MDTL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$31,489,315.07	62.5%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	\$0.00
Total			221	\$50,384,125.83	100%	0	\$0.00	0	\$0.00
3138MDTM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	0	\$0.00	NA	\$0.00
Total			2	\$556,007.10	100%	0	\$0.00	0	\$0.00
3138MDTN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,770,260.25	100%	0	\$0.00	0	\$0.00

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3138MDTP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,237,396.00	100%	0	\$0.00		0	\$0.00
3138MDTQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,067,502.64	83.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,080,024.53	100%	0	\$0.00		0	\$0.00
3138MDTR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,690,553.87	32.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,169,725.59	100%	0	\$0.00		0	\$0.00
3138MDTS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$54,219,056.06	28.21%	0	\$0.00	NA	0	\$0.00
Total		634	\$192,206,750.06	100%	0	\$0.00		0	\$0.00
3138MDTT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,538,386.98	55.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,667,575.69	100%	0	\$0.00		0	\$0.00
3138MDTU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,983,882.15	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,394,540.74	100%	0	\$0.00		0	\$0.00
3138MDTV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,355,328.35	100%	0	\$0.00		0	\$0.00
3138MDTW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	0	\$0.00

Total			132	\$12,886,508.15	100%	0	\$0.00		0	\$0.00
3138MDTX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,209,748.69	100%	0	\$0.00		0	\$0.00
3138MDTY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,083,529.44	21.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,005,565.05	100%	0	\$0.00		0	\$0.00
3138MDTZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,151,645.70	17.43%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,344,724.76	100%	0	\$0.00		0	\$0.00
3138MDU26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,716,347.00	100%	0	\$0.00		0	\$0.00
3138MDU34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,285.28	6.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,199,705.57	100%	0	\$0.00		0	\$0.00
3138MDU42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,696,145.33	100%	0	\$0.00		0	\$0.00
3138MDU67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
3138MDU75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,493,972.28	100%	0	\$0.00		0	\$0.00
3138MDU83			25	\$5,302,071.88	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			25	\$5,302,071.88	100%	0	\$0.00	0	\$0.00
3138MDU91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,992,140.72	100%	0	\$0.00	0	\$0.00
3138MDUA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	\$0.00
Total			21	\$2,700,616.34	100%	0	\$0.00	0	\$0.00
3138MDUB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,024,803.56	100%	0	\$0.00	0	\$0.00
3138MDUC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,941,186.89	100%	0	\$0.00	0	\$0.00
3138MDUD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,044,013.16	100%	0	\$0.00	0	\$0.00
3138MDUE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,227,297.15	100%	0	\$0.00	0	\$0.00
3138MDUF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,698,713.84	100%	0	\$0.00	0	\$0.00
3138MDUG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$832,883.52	3.46%	0	\$0.00	NA	\$0.00
Total			351	\$24,095,239.71	100%	0	\$0.00	0	\$0.00

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3138MDUH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,301,371.95	100%	0	\$0.00		0	\$0.00
3138MDUJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	0	\$0.00
Total		391	\$50,425,386.73	100%	0	\$0.00		0	\$0.00
3138MDUK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,609,474.13	100%	0	\$0.00		0	\$0.00
3138MDUL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,167,678.27	100%	0	\$0.00		0	\$0.00
3138MDUM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,167,857.18	100%	0	\$0.00		0	\$0.00
3138MDUN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,183,476.27	100%	0	\$0.00		0	\$0.00
3138MDUP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,276,920.45	100%	0	\$0.00		0	\$0.00
3138MDUQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA	0	\$0.00
Total		252	\$15,409,125.49	100%	0	\$0.00		0	\$0.00
3138MDUR1		109	\$10,495,636.14	97.26%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$295,508.51	2.74%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,791,144.65	100%	0	\$0.00		0	\$0.00
3138MDUS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,602.40	1.14%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,106,002.86	100%	0	\$0.00		0	\$0.00
3138MDUT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,191.76	8.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,184,511.24	100%	0	\$0.00		0	\$0.00
3138MDUU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,968,336.83	100%	0	\$0.00		0	\$0.00
3138MDUV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,126,858.30	100%	0	\$0.00		0	\$0.00
3138MDUW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,320,216.45	100%	0	\$0.00		0	\$0.00
3138MDUX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,037,201.96	9.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,592,726.52	100%	0	\$0.00		0	\$0.00
3138MDUY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$512,899.61	3.08%	0	\$0.00	NA	0	\$0.00
Total		319	\$16,657,387.41	100%	0	\$0.00		0	\$0.00
3138MDUZ3	JPMORGAN CHASE BANK, NATIONAL	42	\$4,075,729.88	93.5%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	3	\$283,330.70	6.5%	0	\$0.00	NA	\$0.00
Total			45	\$4,359,060.58	100%	0	\$0.00	0	\$0.00
3138MDV25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,657,055.57	100%	0	\$0.00	0	\$0.00
3138MDV66		Unavailable	20	\$1,512,502.67	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,512,502.67	100%	0	\$0.00	0	\$0.00
3138MDVA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,927,044.80	100%	0	\$0.00	0	\$0.00
3138MDVB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56	100%	0	\$0.00	NA	\$0.00
Total			137	\$34,692,960.56	100%	0	\$0.00	0	\$0.00
3138MDVC3		Unavailable	5	\$1,547,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,547,600.00	100%	0	\$0.00	0	\$0.00
3138MDVD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02%	0	\$0.00	NA	\$0.00
		Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	\$0.00
Total			827	\$197,329,379.70	100%	0	\$0.00	0	\$0.00
3138MDVE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$36,098,771.72	18.79%	0	\$0.00	NA	\$0.00
Total			781	\$192,166,626.99	100%	0	\$0.00	0	\$0.00
3138MDVF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$14,762,022.46	7.72%	0	\$0.00	NA	\$0.00
		Unavailable	577	\$176,454,285.11	92.28%	0	\$0.00	NA	\$0.00
Total			633	\$191,216,307.57	100%	0	\$0.00	0	\$0.00
3138MDVG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	\$0.00

Total			891	\$191,735,909.55	100%	0	\$0.00		0	\$0.00
3138MDVH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$140,125,915.41	73%	0	\$0.00	NA	0	\$0.00
Total			768	\$191,940,244.94	100%	0	\$0.00		0	\$0.00
3138MDVJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$149,670,248.66	96.79%	0	\$0.00	NA	0	\$0.00
Total			498	\$154,632,903.21	100%	0	\$0.00		0	\$0.00
3138MDVK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,012,000.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,196,313.94	80.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,208,313.94	100%	0	\$0.00		0	\$0.00
3138MDVL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$61,077,104.68	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$38,341,198.05	38.57%	0	\$0.00	NA	0	\$0.00
Total			380	\$99,418,302.73	100%	0	\$0.00		0	\$0.00
3138MDVM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,212,822.88	100%	0	\$0.00		0	\$0.00
3138MDVN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,564,369.72	100%	0	\$0.00		0	\$0.00
3138MDVP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,118,400.55	100%	0	\$0.00		0	\$0.00
3138MDVQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,550.20	100%	0	\$0.00		0	\$0.00

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3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,062,838.38	100%	0	\$0.00		0	\$0.00
3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA	0	\$0.00
Total		765	\$216,597,175.32	100%	0	\$0.00		0	\$0.00
3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA	0	\$0.00
Total		821	\$229,484,337.70	100%	0	\$0.00		0	\$0.00
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,806,253.39	100%	0	\$0.00		0	\$0.00
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,029,283.53	100%	0	\$0.00		0	\$0.00
3138MDVW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,260,897.09	89.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,403,897.09	100%	0	\$0.00		0	\$0.00
3138MDVX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,386,816.30	100%	0	\$0.00		0	\$0.00
3138MDVY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,744,135.84	100%	0	\$0.00		0	\$0.00
3138MDVZ2		222	\$35,467,069.12	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			222	\$35,467,069.12	100%	0	\$0.00	0	\$0.00
3138MDXR8		STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA	\$0.00
Total			31	\$5,807,437.01	100%	0	\$0.00	0	\$0.00
3138MDXS6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,529,850.00	100%	0	\$0.00	0	\$0.00
3138MDXT4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,771,182.00	100%	0	\$0.00	0	\$0.00
3138MDXU1		FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$293,100.00	100%	0	\$0.00	0	\$0.00
3138MDXV9		NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,040,727.21	69.17%	0	\$0.00	NA	\$0.00
Total			10	\$2,950,252.38	100%	0	\$0.00	0	\$0.00
3138MDXW7		FIFTH THIRD BANK	7	\$1,514,644.74	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,071,803.96	66.98%	0	\$0.00	NA	\$0.00
Total			17	\$4,586,448.70	100%	0	\$0.00	0	\$0.00
3138MDXX5		FIFTH THIRD BANK	8	\$2,065,702.34	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA	\$0.00
Total			18	\$4,988,947.74	100%	0	\$0.00	0	\$0.00
3138MDXY3		FIFTH THIRD BANK	9	\$2,106,650.00	45.63%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,510,467.87	54.37%	0	\$0.00	NA	\$0.00
Total			17	\$4,617,117.87	100%	0	\$0.00	0	\$0.00
3138MDXZ0		FIFTH THIRD BANK	3	\$826,000.00	42.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,126,500.00	57.7%	0	\$0.00	NA	\$0.00
Total			7	\$1,952,500.00	100%	0	\$0.00	0	\$0.00

3138MEA26		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
3138MEA34		EVERBANK	6	\$796,000.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,000.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
3138MEA42		EVERBANK	7	\$899,142.87	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,632.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,774.87	100%	0	\$0.00		0	\$0.00
3138MEA59		EVERBANK	17	\$1,040,521.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,521.97	100%	0	\$0.00		0	\$0.00
3138MEA67		EVERBANK	4	\$499,794.00	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,200.00	52.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,994.00	100%	0	\$0.00		0	\$0.00
3138MEA75		EVERBANK	4	\$693,258.92	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$564,669.97	44.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,928.89	100%	0	\$0.00		0	\$0.00
3138MEA83		EVERBANK	33	\$4,224,588.66	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,545,518.89	26.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,770,107.55	100%	0	\$0.00		0	\$0.00
3138MEA91		EVERBANK	1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,656.98	79.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,017.30	100%	0	\$0.00		0	\$0.00
3138MEB25		Unavailable	1	\$35,645.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,645.34	100%	0	\$0.00		0	\$0.00
3138MEB33		Unavailable	2	\$166,625.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,625.25	100%	0	\$0.00		0	\$0.00
3138MEB41		Unavailable	1	\$89,310.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,310.07	100%	0	\$0.00		0	\$0.00
3138MEB58		Unavailable	8	\$853,985.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$853,985.02	100%	0	\$0.00		0	\$0.00
3138MEB82		Unavailable	1	\$94,519.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,519.08	100%	0	\$0.00		0	\$0.00

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3138MEB90	Unavailable	1	\$76,429.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,429.27	100%	0	\$0.00		0	\$0.00
3138MEBB5	EVERBANK	2	\$200,000.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,139.88	80.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,139.88	100%	0	\$0.00		0	\$0.00
3138MEBC3	EVERBANK	7	\$891,750.00	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,320.00	43.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,070.00	100%	0	\$0.00		0	\$0.00
3138MEBD1	EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,500.00	58.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,565,450.00	100%	0	\$0.00		0	\$0.00
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,000.00	16.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,540.56	100%	0	\$0.00		0	\$0.00
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,500.00	18.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,664.25	100%	0	\$0.00		0	\$0.00
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$257,350.00	18.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,355,616.89	100%	0	\$0.00		0	\$0.00
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,964.63	22.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,768,071.08	100%	0	\$0.00		0	\$0.00
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,250.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,679,725.92	100%	0	\$0.00		0	\$0.00
3138MEBK5	EVERBANK	11	\$2,895,930.29	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,082.40	5.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,064,012.69	100%	0	\$0.00		0	\$0.00
3138MEBL3	EVERBANK	13	\$3,186,002.92	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,500.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,572,502.92	100%	0	\$0.00		0	\$0.00
3138MEBM1	EVERBANK	10	\$2,327,106.56	57.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,704,024.22	42.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,031,130.78	100%	0	\$0.00		0	\$0.00
3138MEBN9		EVERBANK	18	\$5,041,945.69	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$946,894.15	15.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,988,839.84	100%	0	\$0.00		0	\$0.00
3138MEBP4		EVERBANK	25	\$7,038,534.73	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,462.82	20.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,848,997.55	100%	0	\$0.00		0	\$0.00
3138MEBQ2		EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,692.00	38.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,390,698.49	100%	0	\$0.00		0	\$0.00
3138MEBR0		EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,429,563.29	24.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,765,136.07	100%	0	\$0.00		0	\$0.00
3138MEBS8		EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,353,496.22	100%	0	\$0.00		0	\$0.00
3138MEBT6		EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,411,718.34	100%	0	\$0.00		0	\$0.00
3138MEBU3		EVERBANK	5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,066,673.02	64.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,211,429.34	100%	0	\$0.00		0	\$0.00
3138MEBV1		UNIVERSITY BANK	3	\$747,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$747,510.00	100%	0	\$0.00		0	\$0.00
3138MEBY5		Unavailable	3	\$347,019.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,019.86	100%	0	\$0.00		0	\$0.00
3138MEBZ2		Unavailable	2	\$199,866.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,866.23	100%	0	\$0.00		0	\$0.00
3138MECL2		Unavailable	20	\$3,684,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,684,578.00	100%	0	\$0.00		0	\$0.00
3138MECM0		Unavailable	8	\$1,191,853.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,853.17	100%	0	\$0.00		0	\$0.00

3138MECP3	STONEGATE MORTGAGE CORPORATION	1	\$231,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,394,038.22	98.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,625,338.22	100%	0	\$0.00		0	\$0.00
3138MECQ1	Unavailable	27	\$5,257,884.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,257,884.86	100%	0	\$0.00		0	\$0.00
3138MECR9	FIFTH THIRD BANK	30	\$2,614,531.71	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,044,998.09	28.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,659,529.80	100%	0	\$0.00		0	\$0.00
3138MECS7	FIFTH THIRD BANK	11	\$2,009,375.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,050,077.06	50.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,059,452.06	100%	0	\$0.00		0	\$0.00
3138MECT5	FIFTH THIRD BANK	14	\$1,993,722.42	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,564,385.75	64.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,558,108.17	100%	0	\$0.00		0	\$0.00
3138MECU2	FIFTH THIRD BANK	15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,020.78	30.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,890,325.26	100%	0	\$0.00		0	\$0.00
3138MECV0	FIFTH THIRD BANK	15	\$2,707,236.96	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,194,148.41	60.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,901,385.37	100%	0	\$0.00		0	\$0.00
3138MECW8	FIFTH THIRD BANK	25	\$4,907,412.50	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,810,880.43	61.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,718,292.93	100%	0	\$0.00		0	\$0.00
3138MEDA5	PNC BANK, N.A.	190	\$54,206,758.26	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$54,206,758.26	100%	0	\$0.00		0	\$0.00
3138MEDB3	PNC BANK, N.A.	138	\$40,287,130.62	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,287,130.62	100%	0	\$0.00		0	\$0.00
3138MEDC1	PNC BANK, N.A.	63	\$15,446,337.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,446,337.90	100%	0	\$0.00		0	\$0.00
3138MEDD9	PNC BANK, N.A.	58	\$7,462,642.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,462,642.82	100%	0	\$0.00		0	\$0.00

3138MF5F0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,378.54	100%	0	\$0.00		0	\$0.00
3138MFA23	PNC BANK, N.A.	6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,162.43	100%	0	\$0.00		0	\$0.00
3138MFA64	PNC BANK, N.A.	83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,219,355.40	100%	0	\$0.00		0	\$0.00
3138MFA72	PNC BANK, N.A.	35	\$19,406,193.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$19,406,193.86	100%	0	\$0.00		0	\$0.00
3138MFA80	PNC BANK, N.A.	24	\$4,240,442.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,240,442.89	100%	0	\$0.00		0	\$0.00
3138MFA98	PNC BANK, N.A.	9	\$5,596,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,596,425.00	100%	0	\$0.00		0	\$0.00
3138MFAA5	PNC BANK, N.A.	43	\$10,010,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,010,765.47	100%	0	\$0.00		0	\$0.00
3138MFAB3	PNC BANK, N.A.	43	\$2,909,576.87	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,909,576.87	100%	0	\$0.00		0	\$0.00
3138MFAC1	PNC BANK, N.A.	41	\$4,005,205.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,005,205.14	100%	0	\$0.00		0	\$0.00
3138MFAD9	PNC BANK, N.A.	33	\$5,377,009.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,377,009.87	100%	0	\$0.00		0	\$0.00
3138MFAE7	PNC BANK, N.A.	32	\$9,257,778.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,257,778.12	100%	0	\$0.00		0	\$0.00
3138MFAF4	PNC BANK, N.A.	30	\$1,815,479.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,815,479.53	100%	0	\$0.00		0	\$0.00
3138MFAG2	PNC BANK, N.A.	29	\$3,813,620.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,813,620.70	100%	0	\$0.00		0	\$0.00
3138MFAH0	PNC BANK, N.A.	26	\$2,201,047.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,201,047.42	100%	0	\$0.00		0	\$0.00

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3138MFAJ6	PNC BANK, N.A.	19	\$1,846,941.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,941.36	100%	0	\$0.00		0	\$0.00
3138MFAK3	PNC BANK, N.A.	19	\$2,483,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,483,756.00	100%	0	\$0.00		0	\$0.00
3138MFAL1	PNC BANK, N.A.	7	\$1,124,644.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,644.84	100%	0	\$0.00		0	\$0.00
3138MFAM9	PNC BANK, N.A.	7	\$1,908,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,908,364.00	100%	0	\$0.00		0	\$0.00
3138MFAN7	PNC BANK, N.A.	7	\$1,526,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,526,756.00	100%	0	\$0.00		0	\$0.00
3138MFAP2	PNC BANK, N.A.	7	\$2,414,598.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,414,598.98	100%	0	\$0.00		0	\$0.00
3138MFAQ0	PNC BANK, N.A.	47	\$10,864,190.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,864,190.47	100%	0	\$0.00		0	\$0.00
3138MFAR8	PNC BANK, N.A.	32	\$6,471,169.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,471,169.84	100%	0	\$0.00		0	\$0.00
3138MFAS6	PNC BANK, N.A.	28	\$6,929,461.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,929,461.78	100%	0	\$0.00		0	\$0.00
3138MFAT4	PNC BANK, N.A.	25	\$5,886,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,886,462.00	100%	0	\$0.00		0	\$0.00
3138MFAU1	PNC BANK, N.A.	16	\$5,037,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,037,076.22	100%	0	\$0.00		0	\$0.00
3138MFAV9	PNC BANK, N.A.	14	\$2,253,148.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,253,148.47	100%	0	\$0.00		0	\$0.00
3138MFAW7	PNC BANK, N.A.	13	\$3,431,940.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,431,940.99	100%	0	\$0.00		0	\$0.00
3138MFAX5	PNC BANK, N.A.	13	\$3,317,290.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,317,290.87	100%	0	\$0.00		0	\$0.00
3138MFAY3	PNC BANK, N.A.	9	\$2,673,595.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,673,595.69	100%	0	\$0.00		0	\$0.00

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3138MFAZ0		PNC BANK, N.A.	4	\$1,285,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,285,700.00	100%	0	\$0.00		0	\$0.00
3138MFB22		PNC BANK, N.A.	2	\$594,841.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$594,841.67	100%	0	\$0.00		0	\$0.00
3138MFB30		PNC BANK, N.A.	8	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,761.07	100%	0	\$0.00		0	\$0.00
3138MFB48		PNC BANK, N.A.	4	\$1,110,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,168.75	100%	0	\$0.00		0	\$0.00
3138MFB55		PNC BANK, N.A.	9	\$3,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,470,000.00	100%	0	\$0.00		0	\$0.00
3138MFB63		PNC BANK, N.A.	2	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,020,200.00	100%	0	\$0.00		0	\$0.00
3138MFBA4		PNC BANK, N.A.	8	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,000.00	100%	0	\$0.00		0	\$0.00
3138MFBB2		PNC BANK, N.A.	3	\$1,109,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,109,125.00	100%	0	\$0.00		0	\$0.00
3138MFBC0		PNC BANK, N.A.	59	\$16,877,388.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,877,388.27	100%	0	\$0.00		0	\$0.00
3138MFBD8		PNC BANK, N.A.	42	\$5,427,606.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,427,606.74	100%	0	\$0.00		0	\$0.00
3138MFBE6		PNC BANK, N.A.	38	\$2,333,201.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,333,201.01	100%	0	\$0.00		0	\$0.00
3138MFBF3		PNC BANK, N.A.	35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,460,811.92	100%	0	\$0.00		0	\$0.00
3138MFBG1		PNC BANK, N.A.	28	\$7,499,932.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,499,932.40	100%	0	\$0.00		0	\$0.00
3138MFBH9		PNC BANK, N.A.	27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,409,376.08	100%	0	\$0.00		0	\$0.00
3138MFBJ5		PNC BANK, N.A.	22	\$1,848,055.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,848,055.03	100%	0	\$0.00		0	\$0.00

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3138MFBK2	PNC BANK, N.A.	17	\$1,279,513.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,279,513.64	100%	0	\$0.00		0	\$0.00
3138MFBL0	PNC BANK, N.A.	11	\$1,420,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,150.00	100%	0	\$0.00		0	\$0.00
3138MFBM8	PNC BANK, N.A.	10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,918.64	100%	0	\$0.00		0	\$0.00
3138MFBN6	PNC BANK, N.A.	9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,753,894.85	100%	0	\$0.00		0	\$0.00
3138MFBP1	PNC BANK, N.A.	7	\$1,902,158.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,902,158.46	100%	0	\$0.00		0	\$0.00
3138MFBQ9	PNC BANK, N.A.	6	\$3,350,899.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,350,899.08	100%	0	\$0.00		0	\$0.00
3138MFBS5	FIRST PLACE BANK	9	\$2,930,449.89	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$951,434.94	24.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,881,884.83	100%	0	\$0.00		0	\$0.00
3138MFBV8	Unavailable	10	\$1,359,095.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,359,095.16	100%	0	\$0.00		0	\$0.00
3138MFBW6	Unavailable	8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,485.00	100%	0	\$0.00		0	\$0.00
3138MFBX4	Unavailable	10	\$1,069,228.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,228.08	100%	0	\$0.00		0	\$0.00
3138MFCD7	Unavailable	7	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,345,450.00	100%	0	\$0.00		0	\$0.00
3138MFCE5	Unavailable	8	\$1,444,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,444,905.00	100%	0	\$0.00		0	\$0.00
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,450.00	100%	0	\$0.00		0	\$0.00
3138MFEA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,146,596.00	100%	0	\$0.00		0	\$0.00

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3138MFHD2	EVERBANK	30	\$4,521,848.17	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,584,979.50	36.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,106,827.67	100%	0	\$0.00		0	\$0.00
3138MFHE0	EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,174,610.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,248,667.80	100%	0	\$0.00		0	\$0.00
3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,339.30	24.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,891,297.11	100%	0	\$0.00		0	\$0.00
3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,102.46	6.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,018,217.84	100%	0	\$0.00		0	\$0.00
3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA	0	\$0.00
Total		288	\$89,947,985.59	100%	0	\$0.00		0	\$0.00
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,590,299.77	8.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$31,348,346.70	100%	0	\$0.00		0	\$0.00
3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,373,114.75	28.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,231,198.05	100%	0	\$0.00		0	\$0.00
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$27,404,028.78	100%	0	\$0.00		0	\$0.00
3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,684.71	37.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,281,653.50	100%	0	\$0.00		0	\$0.00
3138MFHP5	EVERBANK	5	\$2,595,054.04	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,103,149.41	29.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,698,203.45	100%	0	\$0.00		0	\$0.00
3138MFHU4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,450.00	100%	0	\$0.00		0	\$0.00
3138MFHV2		9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
Total			9	\$2,251,195.00	100%	0	\$0.00		0	\$0.00
3138MFJ24		Unavailable	24	\$3,112,603.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,603.90	100%	0	\$0.00		0	\$0.00
3138MFJ32		Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,250.00	100%	0	\$0.00		0	\$0.00
3138MFJP3		Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,712,295.08	100%	0	\$0.00		0	\$0.00
3138MFJQ1		Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,669,636.20	100%	0	\$0.00		0	\$0.00
3138MFJR9		Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,052.02	100%	0	\$0.00		0	\$0.00
3138MFJS7		Unavailable	10	\$3,040,157.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,040,157.16	100%	0	\$0.00		0	\$0.00
3138MFJT5		Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,159,305.03	100%	0	\$0.00		0	\$0.00
3138MFJU2		Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,060,632.10	100%	0	\$0.00		0	\$0.00
3138MFJV0		Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,326,736.42	100%	0	\$0.00		0	\$0.00
3138MFJW8		Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,911,526.08	100%	0	\$0.00		0	\$0.00
3138MFJX6		Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,748,998.63	100%	0	\$0.00		0	\$0.00
3138MFJY4		Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,004,904.04	100%	0	\$0.00		0	\$0.00
3138MFJZ1		Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,549,472.00	100%	0	\$0.00		0	\$0.00
3138MFM20		PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,758,110.30	100%	0	\$0.00		0	\$0.00
3138MFM38	PHH MORTGAGE CORPORATION		12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$171,513.61	6.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,655,601.36	100%	0	\$0.00		0	\$0.00
3138MFM46	PHH MORTGAGE CORPORATION		102	\$10,109,461.18	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,497,247.22	25.7%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,606,708.40	100%	0	\$0.00		0	\$0.00
3138MFM53	PHH MORTGAGE CORPORATION		94	\$9,222,633.31	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,582,149.13	21.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,804,782.44	100%	0	\$0.00		0	\$0.00
3138MFM61	PHH MORTGAGE CORPORATION		73	\$8,602,917.24	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,300,042.13	27.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,902,959.37	100%	0	\$0.00		0	\$0.00
3138MFM79	PHH MORTGAGE CORPORATION		67	\$7,853,606.37	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,187,076.66	13.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,040,683.03	100%	0	\$0.00		0	\$0.00
3138MFM87	PHH MORTGAGE CORPORATION		10	\$1,020,271.37	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$294,657.22	22.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,928.59	100%	0	\$0.00		0	\$0.00
3138MFM95	Unavailable		16	\$2,644,591.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,591.33	100%	0	\$0.00		0	\$0.00
3138MFMT1	PHH MORTGAGE CORPORATION		132	\$8,126,120.02	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,128,314.79	20.76%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,254,434.81	100%	0	\$0.00		0	\$0.00
3138MFMU8	PHH MORTGAGE CORPORATION		28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$527,944.84	23.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,082.78	100%	0	\$0.00		0	\$0.00
3138MFMV6			17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA	\$0.00
Total			21	\$1,149,743.42	100%	0	\$0.00	0	\$0.00
3138MFMW4		PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA	\$0.00
Total			48	\$10,592,577.84	100%	0	\$0.00	0	\$0.00
3138MFMX2		PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA	\$0.00
Total			24	\$5,390,297.31	100%	0	\$0.00	0	\$0.00
3138MFMY0		PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$415,305.50	33.07%	0	\$0.00	NA	\$0.00
Total			4	\$1,256,005.50	100%	0	\$0.00	0	\$0.00
3138MFMZ7		PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA	\$0.00
Total			7	\$1,831,854.69	100%	0	\$0.00	0	\$0.00
3138MFN29		PHH MORTGAGE CORPORATION	24	\$2,250,088.50	72.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$847,486.94	27.36%	0	\$0.00	NA	\$0.00
Total			33	\$3,097,575.44	100%	0	\$0.00	0	\$0.00
3138MFN37		PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,903,164.68	27.53%	0	\$0.00	NA	\$0.00
Total			291	\$28,705,711.36	100%	0	\$0.00	0	\$0.00
3138MFN45		PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,724,387.00	32.04%	0	\$0.00	NA	\$0.00
Total			55	\$5,381,404.02	100%	0	\$0.00	0	\$0.00
3138MFN52		PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$9,359,863.42	23.41%	0	\$0.00	NA	\$0.00
Total			133	\$39,987,554.34	100%	0	\$0.00	0	\$0.00
3138MFN60		PHH MORTGAGE	14	\$4,155,433.27	87.89%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	2	\$572,600.00	12.11%	0	\$0.00	NA	\$0.00
Total			16	\$4,728,033.27	100%	0	\$0.00	0	\$0.00
3138MFN78		PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23%	1	\$109,594.82	NA	\$0.00
		Unavailable	56	\$6,592,573.82	25.77%	0	\$0.00	NA	\$0.00
Total			217	\$25,584,326.48	100%	1	\$109,594.82	0	\$0.00
3138MFN86		PHH MORTGAGE CORPORATION	9	\$1,057,391.79	59.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$711,574.54	40.23%	0	\$0.00	NA	\$0.00
Total			15	\$1,768,966.33	100%	0	\$0.00	0	\$0.00
3138MFN94		PHH MORTGAGE CORPORATION	120	\$19,440,052.30	77.35%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,691,240.85	22.65%	0	\$0.00	NA	\$0.00
Total			155	\$25,131,293.15	100%	0	\$0.00	0	\$0.00
3138MFNA1		PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,374,273.65	15.41%	0	\$0.00	NA	\$0.00
Total			95	\$15,407,663.03	100%	0	\$0.00	0	\$0.00
3138MFNB9		PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$923,673.01	8.37%	0	\$0.00	NA	\$0.00
Total			59	\$11,032,774.42	100%	0	\$0.00	0	\$0.00
3138MFNC7		PHH MORTGAGE CORPORATION	37	\$7,932,863.53	86.47%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,241,019.66	13.53%	0	\$0.00	NA	\$0.00
Total			43	\$9,173,883.19	100%	0	\$0.00	0	\$0.00
3138MFND5		PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA	\$0.00
Total			262	\$35,735,717.79	100%	0	\$0.00	0	\$0.00
3138MFNE3		PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,246,188.21	44.94%	0	\$0.00	NA	\$0.00
Total			36	\$4,997,906.40	100%	0	\$0.00	0	\$0.00
3138MFNF0		PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,207.81	100%	0	\$0.00		0	\$0.00
3138MFNG8		Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,531,040.19	100%	0	\$0.00		0	\$0.00
3138MFNH6		PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,038,465.04	67.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,015,322.04	100%	0	\$0.00		0	\$0.00
3138MFNJ2		PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,123,946.43	100%	0	\$0.00		0	\$0.00
3138MFNK9		PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,849,283.50	100%	0	\$0.00		0	\$0.00
3138MFNL7		PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,724,282.04	100%	0	\$0.00		0	\$0.00
3138MFNN3		PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,444,893.78	34.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,950,189.41	100%	0	\$0.00		0	\$0.00
3138MFNP8		PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,836,166.46	38.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,011,050.07	100%	0	\$0.00		0	\$0.00
3138MFNQ6		PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,364,851.44	100%	0	\$0.00		0	\$0.00
3138MFNR4		PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,142,662.96	7.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,207,595.59	100%	0	\$0.00		0	\$0.00

3138MFNS2		PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,958.50	100%	0	\$0.00		0	\$0.00
3138MFNT0		PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,425,233.14	12.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,593,727.77	100%	0	\$0.00		0	\$0.00
3138MFNU7		PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,470.38	100%	0	\$0.00		0	\$0.00
3138MFNV5		PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,135,351.42	100%	0	\$0.00		0	\$0.00
3138MFNW3		PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,317.48	100%	0	\$0.00		0	\$0.00
3138MFNX1		PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,565,530.62	100%	0	\$0.00		0	\$0.00
3138MFNY9		PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,704,480.13	100%	0	\$0.00		0	\$0.00
3138MFNZ6		PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,804.50	100%	0	\$0.00		0	\$0.00
3138MFP27		PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$136,665,157.80	100%	0	\$0.00		0	\$0.00
3138MFP35		PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,012,682.40	100%	0	\$0.00		0	\$0.00
3138MFP68		PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,126,544.67	100%	0	\$0.00		0	\$0.00
3138MFP76		PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$353,129,217.82	100%	0	\$0.00		0	\$0.00
3138MFP84		PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,877,773.74	100%	0	\$0.00		0	\$0.00
3138MFPA9		PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,603.84	100%	0	\$0.00		0	\$0.00
3138MFPB7		Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,708,780.05	100%	0	\$0.00		0	\$0.00
3138MFPC5		Unavailable	34	\$7,248,517.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,248,517.30	100%	0	\$0.00		0	\$0.00
3138MFPD3		Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,168.95	100%	0	\$0.00		0	\$0.00
3138MFPE1		PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,553,282.56	32.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,058,795.76	100%	0	\$0.00		0	\$0.00
3138MFPF8		PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,258,516.17	100%	0	\$0.00		0	\$0.00
3138MFPG6		PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,000.24	8.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,381,886.76	100%	0	\$0.00		0	\$0.00
3138MFPH4		PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$407,000.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,331,773.67	100%	0	\$0.00		0	\$0.00

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3138MFPJ0	PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,719,658.16	44.91%	0	\$0.00	NA	0	\$0.00
Total		165	\$43,908,929.22	100%	0	\$0.00		0	\$0.00
3138MFPK7	PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,484,163.20	100%	0	\$0.00		0	\$0.00
3138MFPL5	PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA	0	\$0.00
Total		219	\$58,710,030.28	100%	0	\$0.00		0	\$0.00
3138MFPM3	PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,026,257.90	100%	0	\$0.00		0	\$0.00
3138MFPN1	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
3138MFPP6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,358,591.66	30.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,493,859.97	100%	0	\$0.00		0	\$0.00
3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,332.09	38.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,625.90	100%	0	\$0.00		0	\$0.00
3138MFPR2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$222,169.32	19.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,138,708.62	100%	0	\$0.00		0	\$0.00
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,457.54	46.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,723,488.86	100%	0	\$0.00		0	\$0.00
3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,528,176.61	100%	0	\$0.00		0	\$0.00
3138MFPU5		PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,338,124.81	80.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,907,978.55	100%	0	\$0.00		0	\$0.00
3138MFPV3		PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,014,987.47	38.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,369,428.27	100%	0	\$0.00		0	\$0.00
3138MFPW1		PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,856,361.90	77.33%	0	\$0.00	NA	0	\$0.00
Total			152	\$42,490,076.39	100%	0	\$0.00		0	\$0.00
3138MFPX9		PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$133,244,194.90	100%	0	\$0.00		0	\$0.00
3138MFPY7		PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$56,750,648.11	100%	0	\$0.00		0	\$0.00
3138MFPZ4		PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,412,638.10	100%	0	\$0.00		0	\$0.00
3138MFQ34		Unavailable	20	\$1,295,449.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,295,449.81	100%	0	\$0.00		0	\$0.00
3138MFQ42		Unavailable	17	\$2,021,661.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,661.26	100%	0	\$0.00		0	\$0.00
3138MFQ59		Unavailable	15	\$1,248,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,750.00	100%	0	\$0.00		0	\$0.00
3138MFQ67		Unavailable	26	\$2,075,446.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,075,446.30	100%	0	\$0.00		0	\$0.00
3138MFQ75		Unavailable	15	\$1,324,767.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,324,767.64	100%	0	\$0.00		0	\$0.00
3138MFZA8		CITIMORTGAGE, INC.	6	\$1,458,067.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,458,067.00	100%	0	\$0.00		0	\$0.00
3138MFZB6	CITIMORTGAGE, INC.		10	\$1,862,716.92	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$178,029.01	8.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,745.93	100%	0	\$0.00		0	\$0.00
3138MFZC4	CITIMORTGAGE, INC.		8	\$1,693,876.39	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$640,145.45	27.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,334,021.84	100%	0	\$0.00		0	\$0.00
3138MFZD2	CITIMORTGAGE, INC.		8	\$1,225,005.61	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,288.84	6.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,315,294.45	100%	0	\$0.00		0	\$0.00
3138MFZE0	CITIMORTGAGE, INC.		40	\$16,086,696.26	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$88,957,505.41	84.69%	0	\$0.00	NA	0	\$0.00
Total			326	\$105,044,201.67	100%	0	\$0.00		0	\$0.00
3138MFZF7	CITIMORTGAGE, INC.		140	\$44,009,968.11	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$65,250,529.04	59.72%	0	\$0.00	NA	0	\$0.00
Total			348	\$109,260,497.15	100%	0	\$0.00		0	\$0.00
3138MFZG5	CITIMORTGAGE, INC.		202	\$55,804,630.65	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$13,069,069.61	18.98%	0	\$0.00	NA	0	\$0.00
Total			246	\$68,873,700.26	100%	0	\$0.00		0	\$0.00
3138MFZH3	CITIMORTGAGE, INC.		82	\$23,646,639.59	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$40,650,068.08	63.22%	0	\$0.00	NA	0	\$0.00
Total			223	\$64,296,707.67	100%	0	\$0.00		0	\$0.00
3138MFZJ9	CITIMORTGAGE, INC.		5	\$1,566,402.79	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,443.71	15.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,858,846.50	100%	0	\$0.00		0	\$0.00
3138MTF28	1ST SOURCE BANK		14	\$894,393.02	28.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		15	\$1,122,790.63	35.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$230,887.28	7.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		6	\$388,893.23	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$500,666.01	15.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,137,630.17	100%	0	\$0.00		0	\$0.00

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3138MTF36	IST SOURCE BANK	12	\$1,469,919.98	26.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,869.18	9.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,513,570.75	100%	0	\$0.00		0	\$0.00
3138MTF44	FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$282,276.67	14.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,536.09	14.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,341.35	100%	0	\$0.00		0	\$0.00
3138MTF51	FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$507,433.36	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,014.18	18.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,568.58	100%	0	\$0.00		0	\$0.00
3138MTFV4	GATEWAY MORTGAGE GROUP LLC	14	\$1,012,095.21	57.2%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	3	\$216,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,328.74	30.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,769,423.95	100%	0	\$0.00		0	\$0.00
3138MTFW2	1ST SOURCE BANK	7	\$710,752.24	18.99%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,369,738.77	36.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$594,823.19	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$678,761.92	18.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,742,530.34	100%	0	\$0.00		0	\$0.00
3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00	9.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$397,000.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,869.36	11.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,436,322.19	100%	0	\$0.00		0	\$0.00
3138MTFY8	GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,569.89	29.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,830.59	100%	0	\$0.00		0	\$0.00

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3138MTFZ5	FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$233,253.77	9.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,507,110.55	100%	0	\$0.00		0	\$0.00
31417DA94	AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$343,673.86	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,864.74	26.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,451,670.89	100%	0	\$0.00		0	\$0.00
31417DB28	CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$247,753.47	10.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,250.00	14.86%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,425,177.32	100%	0	\$0.00		0	\$0.00
31417DB36	CASHCALL, INC.		1	\$183,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		2	\$427,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION		1	\$194,900.00	3.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		1	\$195,235.00	3.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION		1	\$194,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.		1	\$240,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC		1	\$187,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION		1	\$177,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.		1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION		1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION		1	\$206,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.		1	\$128,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,880,252.37	53.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,363,637.37	100%	0	\$0.00		0	\$0.00
31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION		1	\$280,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC		1	\$165,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY		3	\$432,420.00	8.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU		2	\$333,600.00	6.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL		2	\$303,750.00	6.1%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$158,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$731,500.00	14.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,709,144.01	34.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,979,264.01	100%	0	\$0.00		0	\$0.00
31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$660,200.00	13.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,400.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,988,909.55	100%	0	\$0.00		0	\$0.00
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$47,095.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$56,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	0	\$0.00	NA	0	\$0.00
		1	\$34,083.49	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	5	\$287,800.00	1.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	9	\$633,510.07	2.75%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$177,588.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$59,369.36	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$77,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$58,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$77,600.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$30,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$54,600.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00	0.82%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$300,928.52	1.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$317,165.00	1.38%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$57,300.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$71,628.00	0.31%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING							
	LANGLEY FEDERAL CREDIT UNION	1	\$47,200.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$117,500.00	0.51%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$202,350.00	0.88%	0	\$0.00	NA	\$0.00
	MARINE BANK	14	\$857,261.86	3.73%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$30,059.36	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	12	\$756,800.00	3.29%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,300.00	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$144,000.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,600.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.29%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$56,623.07	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88%	0	\$0.00	NA	\$0.00
		6	\$444,144.99	1.93%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$58,400.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$121,713.78	0.53%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7%	0	\$0.00	NA	\$0.00

	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,145,736.59	26.72%	0	\$0.00	NA	0	\$0.00
Total		364	\$22,996,858.86	100%	0	\$0.00		0	\$0.00
31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$213,119.40	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$387,242.55	0.52%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$108,891.79	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,037.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,235,895.81	1.65%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$819,050.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$1,202,208.99	1.6%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$383,551.00	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$288,690.00	0.38%	0	\$0.00	NA	0	\$0.00
	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,220.93	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$293,500.00	0.39%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$217,837.00	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,700.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$274,700.00	0.37%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$87,313.61	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$506,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,370.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$106,499.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$787,391.74	1.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$616,460.00	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$400,394.09	0.53%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$304,000.00	0.41%	0	\$0.00	NA	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$194,265.07	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$190,250.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MEMBER HOME LOAN, L.L.C.	3	\$299,500.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,807.56	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$293,620.00	0.39%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,370.00	0.14%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$102,973.32	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$484,500.00	0.65%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$602,445.74	0.8%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,050.00	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$181,500.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	6	\$574,877.37	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$285,709.47	0.38%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$384,570.01	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$185,900.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$95,350.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$772,009.31	1.03%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$292,612.29	0.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$196,900.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,150.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DAKOTA							
	SFMC L.P.	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$184,000.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$95,500.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$296,350.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$498,400.00	0.66%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$469,508.54	0.63%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00

THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$180,015.63	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$399,600.00	0.53%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$305,020.00	0.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	66	\$6,411,490.76	8.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$203,743.62	0.27%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$773,595.56	1.03%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$208,500.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$208,184.00	0.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$17,018,908.92	22.74%	0	\$0.00	NA	\$0.00
Total		772	\$75,058,442.79	100%	0	\$0.00	0	\$0.00
31417DB85	3RD FED BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$654,100.00	0.59%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$795,900.00	0.72%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	0	\$0.00	NA	\$0.00

AMEGY MORTGAGE	1	\$171,242.20	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$500,750.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,136,682.18	1.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$315,727.96	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$154,814.90	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$2,040,600.00	1.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$328,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$303,200.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$168,750.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,700.00	0.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,450.00	0.15%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$335,911.64	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$310,979.53	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$511,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,446.96	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,120,350.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$167,325.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$152,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	1	\$166,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	RICO							
	FIRSTTRUST SAVINGS BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$153,050.48	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89%	0	\$0.00	NA	\$0.00
	GECU	2	\$313,570.84	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$309,802.10	0.28%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$335,100.00	0.3%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$660,600.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$163,963.22	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$314,050.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$172,891.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$150,700.00	0.14%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	4	\$649,945.82	0.59%	0	\$0.00	NA	\$0.00

	UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$485,750.00	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$649,500.00	0.58%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$336,400.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,750.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$659,350.00	0.59%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$313,600.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$964,250.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$157,257.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$161,776.87	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$154,380.04	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$316,447.93	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$660,150.00	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$327,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$173,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$165,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$172,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$816,683.00	0.74%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$166,513.13	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$483,142.00	0.44%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	4	\$647,014.22	0.58%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	2	\$323,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,259.82	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,400.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,500.00	0.29%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,102.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$496,500.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$632,600.00	0.57%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$786,050.00	0.71%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$321,800.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$662,000.00	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$314,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$486,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	65	\$10,434,983.92	9.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$648,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$473,130.09	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$644,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$312,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$495,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$171,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$340,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,053,069.46	21.66%	0	\$0.00	NA	0	\$0.00

Total			689	\$111,055,741.85	100%	0	\$0.00		0	\$0.00
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$190,187.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$236,105.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$286,765.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$916,132.57	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,068,597.00	0.43%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC.	1	\$297,935.78	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$716,434.79	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,681.76	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$17,188,106.64	6.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	9	\$3,026,815.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$205,590.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$545,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0	\$0.00	NA	0	\$0.00
		9	\$3,207,821.36	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK							
	FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$605,920.53	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,200.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00

HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,075,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$235,368.85	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$892,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	3	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MAVERICK FUNDING CORP.	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$998,600.00	0.4%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$778,700.00	0.31%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$529,965.53	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,170,147.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$791,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$920,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$575,773.29	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$462,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,559,613.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	0	\$0.00

	SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$879,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$747,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$606,283.24	0.24%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$197,550.00	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$3,065,700.00	1.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	5	\$1,117,892.00	0.44%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$373,750.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$2,964,650.00	1.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$50,748,873.73	20.04%	0	\$0.00	NA	\$0.00
Total		925	\$251,340,432.56	100%	0	\$0.00	0	\$0.00
31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$149,900.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$245,300.00	1.59%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	5	\$740,492.00	4.79%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$106,200.00	0.69%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$182,800.00	1.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$160,689.00	1.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$591,270.00	3.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,703.27	1.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$130,410.00	0.84%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$891,017.54	5.77%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$230,600.00	1.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$228,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$531,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$358,520.00	2.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$116,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,264,748.20	21.13%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,445,148.13	100%	0	\$0.00		0	\$0.00
31417DBB8	ALPINE BANK & TRUST CO.	9	\$957,647.80	8.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$565,100.00	5.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$398,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,733.00	1.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$103,850.00	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$280,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,900.75	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$86,768.19	0.77%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,150.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$276,250.00	2.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$132,500.00	1.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,400.00	1.76%	0	\$0.00	NA	\$0.00
	GECU	2	\$183,519.68	1.63%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	2.63%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	2.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	3.56%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$80,000.00	0.71%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$260,100.00	2.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$275,970.16	2.45%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$405,000.00	3.6%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,714.00	0.8%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$395,200.00	3.51%	0	\$0.00	NA	\$0.00

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	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$589,063.12	5.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$138,645.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,626,727.09	23.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,246,746.06	100%	0	\$0.00		0	\$0.00
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,477.41	16.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,221,120.10	100%	0	\$0.00		0	\$0.00
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$741,200.00	1.47%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNION							
	MT. MCKINLEY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$338,456.61	0.67%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$407,421.00	0.81%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$182,177.50	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$233,700.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
		3	\$822,891.17	1.63%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,943,931.97	19.69%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,403,855.74	100%	0	\$0.00		0	\$0.00
31417DBE2	ACHIEVA CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$190,951.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$207,676.37	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$188,784.53	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$476,690.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$776,895.97	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$195,772.10	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$193,108.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$315,400.00	0.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$107,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$202,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$739,980.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$194,889.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,300.00	0.37%	0	\$0.00	NA	\$0.00

	GECU	1	\$107,969.24	0.21%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$97,306.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$406,812.47	0.81%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$672,023.86	1.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$98,654.03	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$86,308.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$550,200.00	1.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
		7	\$694,865.29	1.38%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$315,579.02	0.63%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	2	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00

	UNION							
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$103,550.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$102,267.70	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,076.06	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,944.31	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	55	\$5,261,600.12	10.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,000,246.03	21.78%	0	\$0.00	NA	0	\$0.00
Total		521	\$50,395,094.53	100%	0	\$0.00		0	\$0.00
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$149,057.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$272,430.40	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,528.23	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,200.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,340,486.80	1.79%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$396,300.00	0.53%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,141,974.06	1.52%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$114,795.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	\$0.00
		3	\$409,000.00	0.54%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	2	\$259,700.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$122,900.00	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$498,000.00	0.66%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$228,600.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$145,546.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$370,267.99	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,538.88	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$128,705.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,863.12	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$640,094.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$353,984.96	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$273,352.78	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$147,341.39	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FINANCIAL BANK SSB							
	FOX RIVER STATE BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$257,115.22	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,200.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$522,809.63	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$257,815.36	0.34%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$289,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$135,100.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$260,322.37	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$138,323.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA	0	\$0.00
	3	\$366,554.23	0.49%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$117,440.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$134,800.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,055.00	0.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$286,300.00	0.38%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$257,781.65	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$235,500.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$254,200.00	0.34%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$141,400.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$870,635.87	1.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,515.36	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$247,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,515.23	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$637,265.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,937.69	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$517,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE GOLDEN 1 CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$268,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,150.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,000.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$260,550.00	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	50	\$6,392,436.49	8.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$377,450.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$973,052.07	1.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$257,758.00	0.34%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,150.00	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,100.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$15,808,747.11	21%	0	\$0.00	NA	\$0.00
Total		586	\$75,056,150.67	100%	0	\$0.00	0	\$0.00

31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,440.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$459,348.57	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$819,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,956,817.01	2.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$316,125.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$305,616.48	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$305,896.21	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$170,751.92	0.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$638,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$152,319.14	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$645,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$481,900.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,120,500.00	1.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$493,825.00	0.66%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,275.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,743.97	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$167,184.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$341,852.93	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$162,490.77	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$617,511.59	0.82%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$312,000.00	0.42%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$168,455.27	0.22%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	0	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$153,605.10	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$638,600.00	0.85%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$316,982.74	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$474,165.00	0.63%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$498,230.00	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	33	\$5,336,372.42	7.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$622,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$160,100.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$174,700.00	0.23%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,132,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$316,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$318,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$478,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$151,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$472,270.25	0.63%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,972,772.45	21.31%	0	\$0.00	NA	0	\$0.00
Total		468	\$75,128,099.74	100%	0	\$0.00		0	\$0.00
31417DBH5	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,306.42	0.09%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$161,284.48	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$130,700.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$195,795.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$97,170.08	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$333,504.14	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,650.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$44,600.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$436,520.00	0.86%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$29,450.00	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$1,040,349.92	2.04%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,570.64	0.12%	0	\$0.00	NA	\$0.00
		8	\$461,314.62	0.91%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$83,850.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$237,586.40	0.47%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$88,281.91	0.17%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$65,600.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$57,348.75	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	5	\$289,200.00	0.57%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	2	\$151,488.90	0.3%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,637.52	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$197,550.00	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$300,857.92	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$834,200.36	1.64%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,500.00	0.32%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$227,900.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	2	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$113,841.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,748.76	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$45,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,737.68	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,847.34	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$693,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$52,761.79	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$245,931.03	0.48%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$340,325.00	0.67%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$14,893.35	0.03%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$84,097.80	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,550.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$124,362.01	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$154,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$206,532.29	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$119,292.17	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$256,700.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$170,591.15	0.33%	0	\$0.00	NA	0	\$0.0

FIRST HERITAGE FINANCIAL, LLC	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$503,100.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$268,097.90	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$82,630.64	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$375,979.00	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77%	0	\$0.00	NA	0	\$0.00
GECU	4	\$228,969.47	0.45%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$139,125.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$387,116.37	0.76%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$219,685.38	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$176,350.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$75,393.96	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDLAND STATES BANK	3	\$200,849.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$39,200.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$52,200.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$144,800.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$427,752.22	0.84%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$84,500.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$132,900.00	0.26%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$40,300.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$149,600.00	0.29%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$135,900.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$573,299.66	1.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$108,800.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	7	\$489,209.31	0.96%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$163,800.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39	0.92%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$643,142.13	1.26%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$84,861.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$112,715.76	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$159,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$69,343.60	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$303,929.60	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$74,480.00	0.15%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$243,905.75	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$152,320.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$64,700.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$110,570.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$160,931.22	0.32%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$43,846.82	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$150,100.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	72	\$4,716,377.68	9.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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	UNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$361,188.50	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,431.21	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$57,225.70	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$126,617.57	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,504.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$112,779.71	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$10,916,485.08	21.36%	0	\$0.00	NA	0	\$0.00
Total		798	\$50,947,015.28	100%	0	\$0.00		0	\$0.00
31417DBJ1	1ST SECURITY BANK OF WASHINGTON	1	\$503,770.66	0.33%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	\$434,900.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$457,440.57	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,204,300.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$891,900.00	0.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,589,331.93	1.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,852,148.87	1.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,338,500.00	0.89%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$488,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$730,980.00	0.48%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$669,067.17	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,004,122.77	0.66%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$322,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$547,000.00	0.36%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,028,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,351.42	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,232,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$439,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$11,761,092.31	7.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,495,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	4	\$839,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$955,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$190,135.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$415,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$403,755.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$722,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$188,080.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$803,964.63	0.53%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$907,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	6	\$1,527,478.98	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$734,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$491,432.48	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$731,883.04	0.48%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$451,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$366,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$542,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,300.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$428,700.00	0.28%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,693,300.00	1.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,123,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,435,550.00	0.95%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,037,000.00	0.69%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$219,040.38	0.14%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$195,500.00	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$615,500.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,716.32	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,411,950.00	0.93%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,600.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.							
	MOUNTAIN AMERICA CREDIT UNION	2	\$569,500.00	0.38%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$452,279.00	0.3%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,144.34	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$712,500.00	0.47%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$626,000.00	0.41%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,168,000.00	0.77%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$397,430.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,429,050.00	1.61%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$191,300.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$616,801.29	0.41%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,850.00	0.12%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	3	\$773,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$566,690.00	0.37%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,192,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$791,282.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$209,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,118.90	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$611,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$413,920.00	0.27%	0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	1	\$208,760.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,199.97	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$493,700.00	0.33%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,200.00	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$330,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$277,419.29	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$964,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	20	\$4,656,590.18	3.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,359,000.00	0.9%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$189,138.28	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$730,733.33	0.48%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$346,482.04	0.23%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$276,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$956,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,224.58	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,803,809.93	17.77%	0	\$0.00	NA	0	\$0.00
Total		555	\$151,180,672.54	100%	0	\$0.00		0	\$0.00
31417DBK8	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$317,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,908.49	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,104,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$296,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$520,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$250,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$232,407.11	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$757,718.03	2.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$238,222.75	0.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$362,067.00	1.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$244,300.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$191,473.73	0.63%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$289,500.00	0.96%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	1.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$127,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$197,692.55	0.65%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$914,319.53	3.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$444,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$138,293.79	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$184,510.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$274,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$355,187.50	1.18%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,900.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$184,338.89	0.61%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$851,156.24	2.82%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,600.00	0.85%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,982.69	0.47%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,500.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,669,542.33	28.71%	0	\$0.00	NA	\$0.00
Total		136	\$30,185,173.44	100%	0	\$0.00	0	\$0.00
31417DBL6	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,381.00	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$138,650.00	0.46%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,250.00	1.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$521,000.00	1.73%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,664,541.76	5.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,523,950.00	5.05%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,119,075.00	3.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$329,550.00	1.09%	0	\$0.00	NA	\$0.00
		3	\$369,539.00	1.22%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,310.00	1.31%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$575,956.14	1.91%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$606,000.00	2.01%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$209,704.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,291.01	0.34%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,900.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$540,496.57	1.79%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$285,485.00	0.95%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$116,500.00	0.39%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$109,500.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$330,533.62	1.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$434,200.00	1.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$209,000.00	0.69%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$540,598.29	1.79%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,500.00	0.93%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$227,500.00	0.75%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$187,723.07	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$105,796.00	0.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$391,650.00	1.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,060.00	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$551,195.44	1.83%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$364,471.02	1.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$518,400.00	1.72%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,142.77	0.54%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$375,955.41	1.25%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$598,500.00	1.98%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$170,759.05	0.57%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$263,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,621,641.18	38.49%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,184,405.33	100%	0	\$0.00		0	\$0.00
31417DBM4	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$289,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$96,749.83	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$134,554.94	0.53%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,965,220.95	7.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	1	\$123,007.59	0.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,700.00	1.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$98,477.78	0.39%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$294,000.00	1.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$299,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,200.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,409,503.00	5.6%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,600.00	0.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$144,600.00	0.57%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.98%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,100.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$496,000.00	1.97%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$115,750.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK							
	POPULAR MORTGAGE, INC.	1	\$153,890.81	0.61%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$470,000.00	1.87%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$289,079.31	1.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$646,000.00	2.57%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$294,682.62	1.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$715,500.00	2.84%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,400.00	0.54%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,530.00	0.89%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS	1	\$151,200.00	0.6%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,500.00	1.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$358,000.00	1.42%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$491,810.92	1.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	1.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$202,400.00	0.8%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,560,049.36	18.12%	0	\$0.00	NA	\$0.00
Total		144	\$25,180,507.11	100%	0	\$0.00	0	\$0.00
31417DBN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,300.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.76%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$671,000.00	1.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
		8	\$1,244,707.91	2.47%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$232,350.00	0.46%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,150.97	0.78%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$4,706,900.00	9.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$19,500.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$617,677.00	1.23%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$104,300.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,900.00	0.28%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$96,100.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DHCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,371,900.00	2.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$639,000.00	1.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,542.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$136,610.00	0.27%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$107,350.00	0.21%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$413,003.70	0.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$322,425.46	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$537,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$242,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$307,200.00	0.61%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$233,070.22	0.46%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$2,451,372.00	4.87%	0	\$0.00	NA	\$0.00
	FULTON BANK,	6	\$1,376,264.09	2.73%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION							
	GILPIN FINANCIAL SERVICES, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$122,800.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$677,357.73	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$236,370.00	0.47%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$87,800.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$216,456.01	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$114,797.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$399,772.73	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$420,750.00	0.84%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00	0.76%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$112,191.36	0.22%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$498,672.95	0.99%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$209,961.25	0.42%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$716,316.12	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$335,013.25	0.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$545,556.94	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$413,976.98	0.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$839,431.80	1.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,028.57	0.26%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$533,019.00	1.06%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$593,296.00	1.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$61,150.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$359,600.00	0.71%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$386,500.00	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$157,900.00	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$118,347.00	0.24%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$1,099,219.40	2.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$235,225.00	0.47%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,850.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$314,862.33	0.63%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,385,900.00	2.75%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$414,035.25	0.82%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,148,031.01	16.21%	0	\$0.00	NA	\$0.00
Total		288	\$50,325,981.03	100%	0	\$0.00	0	\$0.00
31417DBP7		1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00

	ACHIEVA CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,498.71	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$761,271.58	3.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$134,800.00	0.53%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$154,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$118,017.42	0.47%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$60,900.00	0.24%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$3,563,700.00	14.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,977.23	0.94%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$253,000.00	1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$162,542.35	0.64%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$182,260.00	0.72%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$364,356.63	1.44%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,950.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,400.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$337,574.92	1.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$174,400.00	0.69%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,062,413.38	4.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$219,800.00	0.87%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$198,400.00	0.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,250.00	1.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$54,500.00	0.22%	0	\$0.00	NA	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.58%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,100.00	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,200.00	0.69%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$260,500.00	1.03%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$99,239.58	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$131,024.03	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$56,452.99	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$330,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$254,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$115,105.47	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$411,671.21	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,339.65	0.48%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$114,276.48	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,522,289.56	13.97%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,225,590.06	100%	0	\$0.00		0	\$0.00
31417DBQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$272,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,104.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$491,446.14	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$373,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$98,795.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$169,650.00	0.28%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$342,529.86	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,400.00	0.35%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	39	\$9,442,700.00	15.7%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$898,500.00	1.49%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$388,443.41	0.65%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$676,500.00	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$276,600.00	0.46%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$108,270.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,050.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$384,000.00	0.64%	0	\$0.00	NA	\$0.00
		3	\$489,100.00	0.81%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,250.00	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.45%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$57,874.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$230,328.98	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$231,807.25	0.39%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$118,892.45	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$72,193.53	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$633,279.28	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$26,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$398,670.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$386,250.00	0.64%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$321,300.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$3,031,262.31	5.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,266,600.97	2.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,050.00	0.52%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$246,800.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$270,750.00	0.45%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$155,050.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$392,000.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$483,337.07	0.8%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,800.00	0.32%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$245,500.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$397,122.00	0.66%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$203,400.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$562,500.00	0.94%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.58%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$242,500.00	0.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,300.00	0.54%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.31%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$664,900.00	1.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$192,611.10	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$465,103.64	0.77%	0	\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	4	\$650,915.42	1.08%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$177,728.85	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,411,530.39	2.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$87,459.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,369.78	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$773,000.00	1.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$212,484.11	0.35%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,626,125.00	2.7%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$547,000.00	0.91%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,250.00	1.76%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,500.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$330,504.64	0.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,676.59	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,498.50	0.39%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,988,096.25	3.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$73,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$418,600.00	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$133,695.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$875,678.42	1.46%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,318.42	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$562,500.00	0.94%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,250.00	0.22%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$131,644.93	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,523,744.33	17.5%	0	\$0.00	NA	\$0.00
Total		338	\$60,141,179.14	100%	0	\$0.00	0	\$0.00
31417DBR3	ACACIA FEDERAL SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$339,450.00	0.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$176,717.93	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,700.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$164,533.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,504,822.15	2.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$647,300.00	1.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$100,325.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$173,789.68	0.34%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$82,559.55	0.16%	0	\$0.00	NA	\$0.00
		1	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CASHCALL, INC.	26	\$6,345,200.00	12.58%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,150.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$147,606.69	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$47,700.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$405,500.00	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,500.00	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$357,500.00	0.71%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,500.00	0.75%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$148,834.25	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$155,400.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,176,300.00	2.33%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$488,966.32	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$250,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$247,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$716,627.54	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$397,100.23	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$42,810.38	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,204,805.00	4.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$850,079.00	1.68%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$231,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$474,300.00	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$109,350.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$579,325.78	1.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,450.00	0.17%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$198,500.00	0.39%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$195,599.38	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$44,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,033.93	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,500.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,681.02	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$202,845.02	0.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$126,680.94	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$387,605.72	0.77%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$211,717.55	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$540,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$847,527.64	1.68%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,858.42	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$364,981.04	0.72%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,163,102.88	2.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,800.00	0.41%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$374,300.00	0.74%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$411,000.00	0.81%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$312,750.90	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,788.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,758.83	0.82%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$61,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$292,900.00	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$706,330.00	1.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$1,469,561.55	2.91%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$300,771.83	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$710,000.00	1.41%	0	\$0.00	NA	\$0.00
		1	\$116,750.00	0.23%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$568,594.12	1.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,499,148.21	16.83%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,452,264.48	100%	0	\$0.00		0	\$0.00
31417DBS1	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$383,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$680,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,099,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$224,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$394,300.00	1.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$607,000.00	2.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,500.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,200.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$330,950.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,500.00	4.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$655,000.00	2.6%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$389,200.00	1.55%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$285,175.49	1.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,700.00	0.77%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$321,650.00	1.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$380,818.81	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$394,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,656,894.00	6.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$394,618.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,423.41	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$519,218.00	2.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$387,862.92	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,280,315.79	24.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,158,901.42	100%	0	\$0.00		0	\$0.00
31417DBT9		1	\$205,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,500.00	0.61%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$372,400.00	0.62%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$315,150.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,450.00	0.61%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$476,000.00	0.79%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$218,600.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$364,000.00	0.6%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$322,600.00	0.54%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$205,904.67	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$708,278.00	1.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$536,491.88	0.89%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$265,000.00	0.44%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$307,000.00	0.51%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,000.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$921,000.00	1.53%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,095,000.00	1.82%	0	\$0.00	NA	\$0.00
		1	\$325,000.00	0.54%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	3	\$891,000.00	1.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$335,000.00	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$667,600.00	1.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$905,200.00	1.5%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$525,260.13	0.87%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$182,750.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,008.19	1.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$649,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,021.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST INTERSTATE BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,726,444.92	2.86%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,606,000.00	2.66%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$359,000.00	0.6%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$564,650.00	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$673,000.00	1.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$228,900.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,434,000.00	2.38%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$413,903.30	0.69%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$185,500.00	0.31%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$493,000.00	0.82%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$268,500.00	0.45%	0	\$0.00	NA	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,202,918.47	2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,008.00	0.82%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,075,150.00	1.78%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$210,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,263,500.00	2.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$480,500.00	0.8%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$405,515.19	0.67%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$304,661.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$299,135.12	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$665,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$789,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$707,945.18	1.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$372,278.52	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$986,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,062,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,393,148.80	20.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$60,272,568.01	100%	0	\$0.00		0	\$0.00

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31417DBU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$191,393.10	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,765.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$913,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$217,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,591,826.26	2.58%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,621,300.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$878,000.00	0.87%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$571,200.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,704,125.20	2.69%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$204,209.68	0.2%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$265,550.00	0.26%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,998,200.00	1.99%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,400,300.00	1.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$444,350.00	0.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$224,342.31	0.22%	0	\$0.00	NA	\$0.00
		1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	2	\$586,453.39	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$991,267.43	0.99%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$763,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$558,850.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$221,350.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$441,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$388,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$510,050.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY	6	\$1,743,795.97	1.74%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	FIRSTTRUST SAVINGS BANK	2	\$686,000.00	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,043,350.00	3.03%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$378,626.82	0.38%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$261,045.24	0.26%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$214,750.00	0.21%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$240,400.00	0.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,900.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,161.26	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$744,000.00	0.74%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$808,000.00	0.8%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$700,800.00	0.7%	0	\$0.00	NA	\$0.00

	LAKELAND BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,416,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$613,348.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$339,463.49	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$826,380.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$489,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$821,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,129.69	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$326,057.28	0.32%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$431,600.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$608,500.00	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$963,450.00	0.96%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$348,990.97	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,400.00	0.25%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$635,319.62	0.63%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,147,850.00	1.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,179,060.00	3.17%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO	1	\$339,000.00	0.34%	0	\$0.00	NA	\$0.00

	FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$355,970.79	0.35%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$199,905.38	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$763,000.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$244,270.37	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$343,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$411,150.00	0.41%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$324,900.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,355,300.00	1.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
		4	\$1,252,950.00	1.25%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	3	\$876,500.00	0.87%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,800.00	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,810.58	0.22%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$24,876,681.41	24.83%	0	\$0.00	NA	\$0.00
Total		348	\$100,391,663.11	100%	0	\$0.00	0	\$0.00
31417DBV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,030.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,800.00	0.96%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,600.00	0.37%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,790.42	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	1	\$230,791.94	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$599,600.00	1.19%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$550,100.00	1.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$894,000.00	1.77%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$219,400.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,677,855.00	3.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$291,169.78	0.58%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$422,350.00	0.84%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,990.00	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,039.98	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$320,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,755,137.01	3.48%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	1.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$231,340.37	0.46%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$292,700.00	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$512,500.00	1.02%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$223,950.00	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$661,537.31	1.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$323,550.00	0.64%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$323,625.00	0.64%	0	\$0.00	NA	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$199,495.00	0.4%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$703,900.00	1.4%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,983,500.00	3.94%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$417,242.04	0.83%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$267,630.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$331,250.00	0.66%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,861.00	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,204.76	0.54%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$517,000.00	1.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,900.00	0.42%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$516,008.09	1.02%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$313,400.00	0.62%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$498,200.00	0.99%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$317,000.00	0.63%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,441,300.00	2.86%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$195,462.67	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$328,500.00	0.65%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$527,700.00	1.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$423,000.00	0.84%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$314,000.00	0.62%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00

	UNION							
	TECHNOLOGY CREDIT UNION	2	\$624,135.26	1.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$268,500.00	0.53%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$483,839.67	0.96%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$322,864.00	0.64%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$228,522.77	0.45%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,841.79	0.46%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,350.00	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$326,250.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$11,321,031.31	22.46%	0	\$0.00	NA	\$0.00
Total		195	\$50,395,495.17	100%	0	\$0.00	0	\$0.00
31417DBW2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$297,500.00	0.59%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$264,386.35	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,225.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$495,500.00	0.98%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,765.86	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$234,400.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$438,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$669,809.51	1.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	2	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$202,422.83	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$476,000.00	0.94%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$212,200.00	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$601,000.00	1.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$574,800.00	1.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$188,454.55	0.37%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$233,558.68	0.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,015,380.34	2.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,923.53	0.36%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$395,700.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,001,116.12	1.99%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,440,838.20	2.86%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$459,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,377.75	0.57%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$209,290.00	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$544,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,600.00	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$785,000.00	1.56%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$238,800.00	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,900.00	0.39%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$567,500.00	1.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$261,500.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$238,500.00	0.47%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$589,000.00	1.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,600.00	0.56%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$200,600.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$389,407.28	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,800.00	1.03%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,474,950.00	2.93%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$372,500.00	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$475,000.00	0.94%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$198,111.05	0.39%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$281,600.00	0.56%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$188,500.00	0.37%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$440,000.00	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$184,758.00	0.37%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,750.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SWBC MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$288,166.84	0.57%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,500.00	0.62%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,787,436.91	21.38%	0	\$0.00	NA	\$0.00
Total		220	\$50,411,141.90	100%	0	\$0.00	0	\$0.00
31417DBX0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	7	\$1,684,951.63	3.36%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0.00

ALLIED MORTGAGE GROUP, INC.	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$278,217.72	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$762,129.95	1.52%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$448,555.02	0.89%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$521,950.00	1.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,141,083.52	2.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,605.55	0.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,332,575.00	2.66%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$383,600.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,287,038.81	2.57%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$745,500.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$691,150.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$219,383.15	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$607,065.73	1.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,181,029.00	6.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$192,940.35	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	INC.							
	INVESTORS BANK	3	\$722,000.00	1.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,500.00	0.6%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,900.00	0.44%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$427,505.92	0.85%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$184,200.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$239,722.00	0.48%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$633,000.00	1.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$349,600.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$401,760.00	0.8%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$913,300.00	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,238,681.00	2.47%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$231,857.14	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$216,452.00	0.43%	0	\$0.00	NA	\$0.00
		3	\$640,375.00	1.28%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$707,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$422,405.53	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,465,089.36	2.92%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$511,115.20	1.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$598,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,182,844.68	28.28%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,137,508.26	100%	0	\$0.00		0	\$0.00
31417DBY8	AKT AMERICAN CAPITAL, INC.	1	\$277,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$215,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,778.91	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,600.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,600.00	1.97%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$847,200.00	6.88%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$364,000.00	2.95%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,000.00	4.78%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$234,500.00	1.9%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$316,500.00	2.57%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$737,200.00	5.98%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,200.00	1.88%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$302,600.00	2.46%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$377,000.00	3.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,764,954.38	46.79%	0	\$0.00	NA	\$0.00
Total		54	\$12,319,526.03	100%	0	\$0.00	0	\$0.00
31417DBZ5	ACADEMY MORTGAGE CORPORATION	2	\$449,844.00	4.49%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$190,761.55	1.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$118,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,804,382.64	27.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,027,923.51	100%	0	\$0.00		0	\$0.00
31417DC27	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$648,607.45	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$802,600.00	0.54%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$326,850.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,176.36	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$485,377.22	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$158,950.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,738.76	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$495,517.28	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,250.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$499,000.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,736,937.03	1.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,537.02	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$659,150.00	0.44%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,921,302.86	1.28%	0	\$0.00	NA	\$0.00

	AUBURNBANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$467,558.73	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$973,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$965,257.91	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$332,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$153,570.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$482,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$314,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$501,706.47	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,730,584.71	1.15%	0	\$0.00	NA	0	\$0.00
		3	\$483,125.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	2	\$322,600.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,152,900.00	0.77%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$322,195.00	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$984,675.00	0.66%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$322,350.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$332,135.15	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$330,578.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$508,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$153,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	3	\$485,980.00	0.32%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$155,722.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,152,600.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$634,715.00	0.42%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$492,630.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$844,099.50	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$165,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$304,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,120.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,850.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$498,039.96	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,870.91	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$989,303.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,704.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,999.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,795,125.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,323,341.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$155,250.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,860.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,850.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,590,577.91	1.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,628,200.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$162,443.94	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$149,769.05	0.1%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,350.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$305,900.00	0.2%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$782,988.00	0.52%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,700.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$644,216.00	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0.00

	GTE FINANCIAL							
	GUARANTY TRUST CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$639,800.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,900.00	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$151,400.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$331,361.42	0.22%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$323,663.05	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$962,015.00	0.64%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$314,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$328,120.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$501,450.00	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$321,445.09	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	5	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$498,100.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$486,325.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$319,748.20	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$1,748,706.45	1.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,782.16	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,482.37	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,950.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	6	\$928,748.20	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,520.59	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$959,200.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$171,235.94	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$480,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	5	\$809,763.00	0.54%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$151,531.23	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$473,800.00	0.32%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,110.00	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$635,250.00	0.42%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,650.00	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,969.00	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.0

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$169,300.00	0.11%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,106,180.00	0.74%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$651,234.95	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$651,350.00	0.43%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$158,587.00	0.11%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$964,007.00	0.64%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$506,750.00	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,625.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$469,959.00	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$173,175.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00

	SFMC L.P.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$172,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$163,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$988,276.09	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$1,092,558.74	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$466,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,634.81	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$656,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$170,736.25	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$508,310.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$319,790.39	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	8	\$1,239,400.00	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,051.82	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$152,265.20	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,100.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,741.89	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,148,350.00	0.77%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$991,550.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$166,808.83	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$845,875.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,452,899.99	0.97%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$494,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,289,752.81	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$952,710.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	4	\$660,650.88	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$322,752.99	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$321,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$42,065,003.89	28.19%	0	\$0.00	NA	0	\$0.00
Total		927	\$149,985,532.97	100%	0	\$0.00		0	\$0.00
31417DC35	ACACIA FEDERAL SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$422,596.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$424,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$1,098,541.58	0.73%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,300.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$413,250.00	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$192,660.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$266,950.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$637,750.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,570.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$962,678.00	0.64%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$359,100.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$409,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,036,650.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,897,424.60	1.93%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$540,930.00	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,088,268.00	1.39%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$694,226.52	0.46%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$284,050.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$544,004.31	0.36%	0	\$0.00	NA	\$0.00

BAY FEDERAL CREDIT UNION	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,204.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$829,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$717,236.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$461,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$892,455.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$263,840.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,176,300.00	1.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$183,815.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,640,460.00	1.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$485,112.74	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,007,317.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$3,134,725.02	2.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$574,522.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$822,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,090,764.00	0.73%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$680,466.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,904,972.00	1.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$239,031.40	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$4,914,003.08	3.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$354,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,397.48	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,009.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,603.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$486,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	17	\$4,196,378.00	2.79%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,550.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$2,109,490.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$811,255.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,017,285.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$525,411.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$302,575.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,041,787.89	2.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,211,850.00	0.81%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.42%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,043,988.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$671,550.00	0.45%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$244,987.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$649,691.00	0.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$471,675.00	0.31%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$207,200.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$398,450.00	0.27%	0	\$0.00	NA	\$0.00
		5	\$1,386,750.00	0.92%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	\$231,800.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,524,820.00	1.01%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,113.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$318,155.00	0.21%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,924,417.65	1.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,880.60	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$407,871.04	0.27%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$210,900.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$188,195.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$630,250.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$389,500.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$873,695.00	0.58%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$179,450.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$411,350.00	0.27%	0	\$0.00	NA	\$0.00
		4	\$1,041,939.77	0.69%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$265,952.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$432,220.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$474,750.00	0.32%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,402,010.00	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$251,750.00	0.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$266,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$933,550.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$267,900.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$922,735.00	0.61%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$752,552.10	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,234.00	0.12%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$273,600.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$236,036.00	0.16%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$367,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,938,573.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$458,660.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$654,343.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$394,250.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$247,329.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$282,942.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,700.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$713,900.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,071,846.69	0.71%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$807,500.00	0.54%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$211,850.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,709,525.00	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$298,789.25	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$520,125.00	0.35%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$230,850.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$405,080.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,561,335.00	1.7%	0	\$0.00	NA	\$0.00
		1	\$327,750.00	0.22%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$552,705.41	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,899,755.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,708,333.42	1.8%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,271,013.00	1.51%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$601,758.00	0.4%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,505.39	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$247,204.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,201.84	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$580,561.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$563,250.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$437,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$232,655.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,753,793.47	1.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,775.00	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$389,500.00	0.26%	0	\$0.00	NA	\$0.00

	WORKERS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,250,953.15	20.11%	0	\$0.00	NA	0	\$0.00
Total		578	\$150,291,197.08	100%	0	\$0.00		0	\$0.00
31417DC43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$413,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$699,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$239,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$303,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$184,077.47	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$570,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,253.17	2.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$456,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$540,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$737,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,682.59	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,965.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$236,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$420,450.00	1.77%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,917.98	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$295,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$201,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$211,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$333,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$986,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,040.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$377,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$967,950.00	4.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$316,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$281,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$246,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		3	\$984,000.00	4.14%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SEAMEN'S BANK	2	\$556,000.00	2.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$233,750.00	0.98%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$190,400.00	0.8%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	2.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$220,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,360.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.76%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.77%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$908,750.00	3.82%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,328,075.00	22.39%	0	\$0.00	NA	\$0.00
Total		87	\$23,781,821.21	100%	0	\$0.00	0	\$0.00
31417DC50	1ST SECURITY BANK OF WASHINGTON	1	\$265,600.00	0.19%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$633,427.00	0.46%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$406,750.00	0.3%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.18%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$398,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,100.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,412.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$675,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$212,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,963,200.00	1.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,429,394.96	1.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,287,700.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$233,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$982,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$276,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,100,700.00	1.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,142,600.00	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$6,026,400.00	4.42%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$384,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	11	\$3,545,600.00	2.6%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$387,400.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,336,050.00	1.71%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$697,000.00	0.51%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$430,000.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$407,400.00	0.3%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,263,800.00	0.93%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$769,969.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$349,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,210,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$878,165.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$518,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,940.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,207,572.16	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,169,877.45	1.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,650.00	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$667,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	2	\$515,150.00	0.38%	0	\$0.00	NA	0	\$0.00

COMPANY								
HANNIBAL NATIONAL BANK	1	\$200,035.28	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$823,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,347,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$405,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,255,493.73	2.39%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$589,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$296,835.41	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	2	\$565,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$908,982.11	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,131,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,569,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$253,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$583,414.71	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$263,117.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$310,192.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,540.39	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$912,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$384,000.00	0.28%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$987,500.00	0.72%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$208,750.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$2,952,200.00	2.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$329,502.97	0.24%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,172,500.00	0.86%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$249,200.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$406,000.00	0.3%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$209,200.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,012,000.00	0.74%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$198,750.00	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$402,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,888.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$387,720.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,451,350.00	1.06%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	8	\$2,223,829.48	1.63%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,169.17	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	\$0.00

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	WESTSTAR MORTGAGE, INC.	2	\$743,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,085,917.17	28.69%	0	\$0.00	NA	0	\$0.00
Total		460	\$136,353,952.21	100%	0	\$0.00		0	\$0.00
31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$782,430.91	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$925,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,235,899.65	1.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,236,640.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	1	\$275,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,259,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$332,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,959,900.00	1.22%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	16	\$5,473,000.00	3.4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,782,650.00	1.11%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,625,960.00	2.25%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$224,645.90	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,037,700.00	0.64%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$389,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,223.63	0.11%	0	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$588,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$538,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$427,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$194,260.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$581,550.00	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,723,300.00	1.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$2,554,900.00	1.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$205,689.73	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK NA							
	FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$247,619.48	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$293,768.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,533,260.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,116.07	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$384,543.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$285,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,719,969.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$867,139.74	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,234,550.00	2.63%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$180,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TRUST SAVINGS BANK	2	\$627,000.00	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,544,276.34	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	5	\$1,226,000.00	0.76%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$518,415.00	0.32%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$184,850.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$413,025.98	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$198,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$319,115.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$568,000.00	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$598,500.00	0.37%	0	\$0.00	NA	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,896,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$607,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$266,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$895,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$447,456.13	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$569,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,547,882.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,388.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,456.23	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,451,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,153,424.10	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$528,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$237,252.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,737.28	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,813,600.00	1.13%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	2	\$478,200.00	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,079,200.00	0.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,679,000.00	1.66%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$319,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$374,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$253,350.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,382,500.00	0.86%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$268,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$525,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,534,800.00	0.95%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$505,000.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING,	4	\$1,318,300.00	0.82%	0	\$0.00	NA	\$0.00

	INC.							
	STERLING SAVINGS BANK	3	\$854,127.48	0.53%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$592,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$386,300.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$487,800.00	0.3%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$804,700.00	0.5%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$421,500.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,866,370.00	1.78%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$1,631,532.66	1.01%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,532,600.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$436,400.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$912,627.93	0.57%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,562.50	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,091,265.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$731,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$370,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$413,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$338,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$40,839,714.53	25.32%	0	\$0.00	NA	0	\$0.00
Total		556	\$161,065,488.05	100%	0	\$0.00		0	\$0.00
31417DC76	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$899,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	AKT AMERICAN CAPITAL, INC.	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,269,138.92	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$214,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,301,922.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$394,391.83	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$742,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$937,220.00	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,347,024.13	1.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$323,800.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$2,099,600.00	1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,154,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$592,387.00	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$855,550.00	0.41%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$302,250.00	0.14%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION							
	BETTER BANKS	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,800.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$608,000.00	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$672,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	24	\$8,069,800.00	3.86%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$768,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,280.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$875,850.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$399,200.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,871,600.00	1.37%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$193,195.48	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$5,037,847.00	2.41%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.11%	0	\$0.00	NA	\$0.00

COMMUNITYONE BANK, N.A.	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$657,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$415,880.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$210,794.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$849,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,151.73	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$683,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$467,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$1,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,219.10	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$260,598.15	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,702.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,720.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$843,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,430,900.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$210,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,823.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$413,520.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,644,810.46	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,573,200.00	1.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$600,240.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$512,346.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$786,600.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$585,600.00	0.28%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$617,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$751,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$175,570.91	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOMETOWN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$237,700.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$178,206.60	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$463,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$252,765.66	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$338,300.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,426,000.00	0.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,397,600.00	0.67%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	12	\$4,282,950.00	2.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$403,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$437,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$407,165.76	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$740,250.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,500.00	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00

MIDWEST COMMUNITY BANK	3	\$930,100.00	0.45%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$518,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$956,260.95	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$245,083.68	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$276,524.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,053,275.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$323,955.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$4,267,300.00	2.04%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$416,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$377,634.68	0.18%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$239,600.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,034,613.79	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$299,700.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,740.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,800.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$618,000.00	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$279,078.29	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,492,316.48	0.71%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$958,000.00	0.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$303,920.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	12	\$4,190,400.00	2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RPM MORTGAGE, INC.	5	\$1,448,000.00	0.69%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$299,000.00	0.14%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$224,645.90	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$478,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$567,500.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,866,000.00	1.37%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$581,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$697,215.58	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$562,500.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,550,482.64	0.74%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,542.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,700.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$2,096,400.00	1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00

	COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$619,995.00	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$309,522.70	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$444,200.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$372,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$251,400.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$416,371.94	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,081.00	0.23%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$185,578.26	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,350,425.00	1.12%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	8	\$1,894,026.02	0.91%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$474,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,211,576.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$506,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$317,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,743,151.46	2.27%	0	\$0.00	NA	\$0.00
		2	\$567,957.00	0.27%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	4	\$1,166,200.31	0.56%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$801,700.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,195,983.00	0.57%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,750.00	0.12%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$63,077,166.58	30.25%	0	\$0.00	NA	\$0.00
Total		709	\$209,005,663.79	100%	0	\$0.00	0	\$0.00
31417DC84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,400.00	0.31%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$687,500.00	0.42%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$599,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,476.36	0.64%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$275,066.42	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,126,800.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$520,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$595,500.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$771,900.00	0.48%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$797,000.00	0.49%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA	8	\$1,933,270.00	1.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,291,157.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$189,707.46	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$438,065.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$582,599.96	0.36%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,582,064.69	0.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$782,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$6,823,000.00	4.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$326,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,479,975.00	0.91%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,058,700.00	1.27%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$624,557.90	0.38%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$577,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,134,850.00	1.93%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$784,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,261,294.00	0.78%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$297,668.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$454,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,118,100.00	0.69%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$372,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$246,617.42	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,293,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$529,660.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$205,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,775,473.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,562,646.07	0.96%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,393,306.95	1.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,711,904.45	2.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,093,082.00	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,469,000.00	1.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$388,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$617,100.00	0.38%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$300,450.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$794,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	INC.							
	INVESTORS BANK	2	\$533,000.00	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,250.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$237,200.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,098,250.00	1.29%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$574,000.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$188,690.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$3,299,500.00	2.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$682,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$999,700.00	0.62%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$381,839.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$709,250.00	0.44%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$431,000.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$381,804.38	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	NATIONAL BANK OF KANSAS CITY	1	\$410,640.65	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$396,100.00	0.24%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$303,542.13	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$384,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$472,882.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$283,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$536,250.00	0.33%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$722,000.00	0.44%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$662,239.00	0.41%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$459,000.00	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,652,900.00	1.63%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,491,091.31	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$338,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$619,000.00	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$795,000.00	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$948,750.00	0.58%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$555,000.00	0.34%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,850.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,136,000.00	1.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$532,600.00	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$2,989,500.00	1.84%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$353,900.10	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$233,950.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$591,108.37	0.36%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$489,371.94	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,371.94	0.26%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,760.00	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$452,000.00	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,378,000.00	0.85%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$262,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,085,894.31	0.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,700,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$201,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$294,300.20	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,539,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,343.18	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$502,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$415,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$399,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$424,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$682,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,178,348.68	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$213,576.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,094,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,750.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$673,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$416,371.93	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,112,747.00	1.3%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	1	\$335,000.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$232,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$367,348.00	0.23%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$44,475,306.31	27.33%	0	\$0.00	NA	\$0.00
Total		530	\$162,445,228.11	100%	0	\$0.00	0	\$0.00
31417DC92	1ST SECURITY BANK OF WASHINGTON	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,465.79	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,890,746.00	0.72%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$639,500.00	0.24%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC.	1	\$376,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$227,647.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$212,245.03	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,650.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,247,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,997.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,374,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$397,610.75	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$3,323,257.42	1.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$533,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,258,099.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,985,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$242,439.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,940,553.00	1.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,210,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$9,292,876.43	3.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$299,707.16	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,876,564.70	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$2,065,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,750,925.00	1.8%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,316,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$333,885.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,209,480.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$612,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,311,745.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$605,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$408,936.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,594,260.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$239,630.48	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,347,571.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,648.62	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$602,236.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$529,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$901,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$833,420.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$866,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,434,332.64	1.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,207,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,437,100.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	6	\$1,726,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GESA CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$403,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$353,700.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$730,284.21	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,205,290.00	0.46%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$498,000.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$818,652.14	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$789,529.00	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$187,600.00	0.07%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,119,000.00	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,967,500.00	0.75%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$402,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,693,972.09	0.64%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,064,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,407,300.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	28	\$10,005,079.34	3.79%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$707,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00

LEOMINSTER CREDIT UNION	3	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$472,879.14	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$186,084.25	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$551,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$877,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$896,287.59	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$854,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$395,775.65	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,900.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE TRUST AND SAVINGS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,382,058.11	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$622,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,871,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$265,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$326,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,371.20	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$413,423.76	0.16%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	PLATINUM HOME MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,100.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$400,959.31	0.15%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$877,300.00	0.33%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,137,500.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,042,363.20	1.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$547,500.00	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$485,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$243,300.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$514,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,742,550.00	1.04%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	14	\$4,757,800.00	1.8%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$217,300.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,231,521.63	0.47%	0	\$0.00	NA	\$0.00

SAN FRANCISCO FIRE CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$258,609.91	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$611,670.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$701,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$643,800.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	11	\$3,646,600.00	1.38%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,146,430.00	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$703,600.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$412,700.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00

THE PEOPLES CREDIT UNION	1	\$313,527.07	0.12%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,150.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$234,255.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,383,395.57	1.28%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$430,600.48	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$563,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,212,143.00	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,077,696.65	0.79%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$548,200.00	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,085,250.00	1.55%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	6	\$1,561,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$777,500.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,827,000.00	0.69%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$351,000.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$76,474,042.98	28.94%	0	\$0.00	NA	\$0.00
Total		854	\$263,930,886.53	100%	0	\$0.00	0	\$0.00
31417DCA9	1ST SECURITY BANK OF WASHINGTON	1	\$342,750.00	0.23%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$231,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$401,292.22	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$417,850.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$979,775.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$573,900.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,500.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$726,416.48	0.48%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,836,393.00	1.89%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,209,909.77	0.81%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$331,500.00	0.22%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,084,200.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$298,664.99	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$765,252.61	0.51%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$293,500.00	0.2%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,120,000.00	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$367,400.00	0.24%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$375,706.95	0.25%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$9,303,314.98	6.19%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$600,300.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$196,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,603,215.41	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$738,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	6	\$1,328,054.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$589,550.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$901,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,680.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$958,950.00	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$246,950.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$490,250.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$208,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$869,092.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$586,450.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$270,801.62	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	FIRST CENTURY BANK, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$431,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$720,257.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,155.02	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,538.17	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,640.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$404,919.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,906.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$515,709.09	0.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,264,947.44	1.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$254,883.35	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$807,995.00	0.54%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$572,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00

	GEORGETOWN SAVINGS BANK							
	GESA CREDIT UNION	2	\$459,097.53	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,008,250.00	0.67%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$413,640.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,070.37	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$739,500.00	0.49%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$850,835.36	0.57%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$727,500.00	0.48%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$368,390.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,220,100.00	0.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$394,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$827,289.00	0.55%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$317,280.08	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,100.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$503,129.72	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$191,650.00	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$207,071.28	0.14%	0	\$0.00	NA	\$0.00

MEETINGHOUSE COOPERATIVE BANK	2	\$519,725.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$594,950.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$681,834.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$440,450.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,212,600.00	0.81%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$604,346.00	0.4%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	8	\$1,915,187.62	1.27%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,432,000.00	0.95%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$649,000.00	0.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.79%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,047,850.00	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,160,813.44	0.77%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,608,679.00	2.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,512,436.00	1.01%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$250,203.85	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$334,500.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$576,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,301,250.00	0.87%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	29	\$7,181,329.50	4.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,776.36	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,662,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$445,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,980.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,244,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$394,842.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$236,553.18	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,698,691.25	24.43%	0	\$0.00	NA	0	\$0.00
Total		557	\$150,227,933.26	100%	0	\$0.00		0	\$0.00
31417DCB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY								
ALASKA USA FEDERAL CREDIT UNION	3	\$688,700.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,700.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,023,750.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,400.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.88%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$605,190.86	0.59%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,484,680.45	1.46%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$497,939.35	0.49%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$937,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$785,318.06	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$285,522.08	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$600,181.19	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$884,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$966,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$262,950.06	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$6,612,737.83	6.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,053,568.22	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$657,698.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,900.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$449,900.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$228,986.66	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,180.00	1.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$719,400.00	0.71%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$368,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$458,555.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,075.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$461,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$395,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$324,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$871,071.72	0.86%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$234,799.13	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$813,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,455,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$613,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,895.34	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$282,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,509,350.00	1.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,337,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$346,912.06	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MAGNA BANK	2	\$788,350.00	0.77%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$290,800.00	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$432,800.00	0.43%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$631,000.00	0.62%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$823,200.00	0.81%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$852,000.00	0.84%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$661,000.00	0.65%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$617,300.00	0.61%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$454,966.35	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,081,270.00	1.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$556,200.00	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$268,074.75	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,393,472.92	1.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$241,100.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,600.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,250.00	1.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$693,523.82	0.68%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,085,333.00	3.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,250.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$942,000.00	0.93%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,184,750.00	1.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING,	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00

	INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$365,200.00	0.36%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,018.56	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$326,200.00	0.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,500.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$361,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	20	\$4,747,632.18	4.67%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$181,599.19	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,159,752.00	1.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,645,551.78	1.62%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$411,500.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$460,500.00	0.45%	0	\$0.00	NA	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$308,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$220,745.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$632,228.93	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,274,569.73	18.87%	0	\$0.00	NA	0	\$0.00
Total		380	\$101,764,189.22	100%	0	\$0.00		0	\$0.00
31417DCC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$215,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$256,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$572,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$494,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$212,699.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$340,900.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,284,568.76	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,089,500.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,567,265.57	1.04%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$543,196.36	0.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,342,290.00	1.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$186,336.91	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$700,450.00	0.47%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,366,700.00	1.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,728.00	0.95%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$6,812,703.65	4.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,459,500.00	0.97%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,074,650.00	1.38%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,387.41	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$505,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$269,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.							
	CORTRUST BANK	3	\$865,000.00	0.58%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$181,206.13	0.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$200,901.99	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,131,660.00	0.75%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$467,200.00	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$755,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,923,850.00	1.28%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$293,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,053,700.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$563,000.00	0.37%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,291,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$415,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$832,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,026,680.15	0.68%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,683,872.08	1.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$295,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$280,234.78	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,615,600.00	1.07%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,158,500.00	0.77%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$345,100.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$757,142.23	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$863,100.00	0.57%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	1	\$216,939.97	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,519.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,129,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,186,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,595,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,313,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$629,993.58	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,305,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,684.90	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$345,112.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$577,000.00	0.38%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$1,346,650.00	0.9%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$567,000.00	0.38%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$459,500.00	0.31%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$449,200.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,678.34	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,715.41	0.65%	0	\$0.00	NA	\$0.00
		1	\$232,020.00	0.15%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	2	\$757,200.00	0.5%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$381,000.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,144.34	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,023,800.00	0.68%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$219,800.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$213,200.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,824,159.67	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,042,175.00	0.69%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$454,333.08	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,550,307.00	1.03%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,000.00	0.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$477,529.18	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,488,232.00	2.98%	0	\$0.00	NA	\$0.00
		2	\$366,926.43	0.24%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	5	\$1,648,500.00	1.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$726,000.00	0.48%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$177,900.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$314,365.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$584,880.00	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$395,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,408,750.00	0.94%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$261,500.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$383,250.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$959,138.00	0.64%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$427,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,600.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$411,415.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,700.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$617,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	28	\$6,832,054.39	4.54%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$238,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$953,232.08	0.63%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,145.27	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$950,900.00	0.63%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$485,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,672.11	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$29,318,265.50	19.51%	0	\$0.00	NA	\$0.00
Total		553	\$150,388,031.98	100%	0	\$0.00	0	\$0.00
31417DCD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$284,600.00	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$490,400.00	0.33%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$283,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$180,542.98	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$647,355.16	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,800.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$591,100.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$917,200.00	0.61%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,494,000.00	1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,245,977.59	1.5%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$835,000.00	0.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$855,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,368,400.00	2.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$366,370.41	0.24%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$312,274.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$694,180.00	0.46%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$648,000.00	0.43%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$884,500.00	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$569,300.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$203,207.12	0.14%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,138,600.00	0.76%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$687,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,574,000.00	1.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$438,000.00	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$1,069,900.00	0.71%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$7,196,100.00	4.79%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$219,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,314,360.63	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,450.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,721,900.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$499,228.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$959,264.00	0.64%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$379,200.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$807,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$696,453.65	0.46%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$946,500.00	0.63%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$472,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,083,300.00	0.72%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$283,818.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$412,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,451,000.00	0.97%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$818,893.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,555,457.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$443,052.24	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$704,545.58	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$203,092.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$554,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$794,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$422,958.70	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$221,620.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$501,628.13	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$484,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$183,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$196,763.14	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,655,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$803,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,025,171.05	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$201,259.32	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$318,576.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$574,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$676,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,392,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$252,673.91	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$283,300.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$395,410.01	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$508,265.00	0.34%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$414,950.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$1,258,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,659,844.75	1.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,413,900.00	0.94%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$1,112,651.61	0.74%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	5	\$1,749,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,001,719.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$785,926.34	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$249,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,459,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$643,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$598,352.10	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,365,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$396,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$338,486.99	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	3	\$996,077.63	0.66%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$402,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,605.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,028.50	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$748,700.00	0.5%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$893,900.00	0.6%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,300.00	0.17%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$235,490.00	0.16%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$317,600.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,140,300.00	1.43%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	29	\$6,735,098.76	4.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$211,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$466,200.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$265,667.50	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$605,917.44	0.4%	0	\$0.00	NA	\$0.00
		3	\$1,069,500.00	0.71%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WATERSTONE MORTGAGE CORP.	1	\$179,800.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,039,000.00	0.69%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$174,444.13	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$770,267.00	0.51%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$36,949,317.92	24.58%	0	\$0.00	NA	\$0.00
Total		545	\$150,133,058.24	100%	0	\$0.00	0	\$0.00
31417DCE1	1ST SECURITY BANK OF WASHINGTON	3	\$945,350.00	0.38%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$202,800.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$500,200.00	0.2%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$500,884.67	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$655,000.00	0.26%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,250.00	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$689,350.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,132.25	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$696,935.18	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,220,350.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$703,212.06	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,466,400.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,099,285.45	0.84%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$705,998.11	0.28%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,640,350.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,082,157.92	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$860,932.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$983,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$716,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$832,150.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,733,571.12	0.69%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	42	\$13,453,262.23	5.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$383,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,074,229.94	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,380,300.00	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,723,500.00	0.69%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$392,264.11	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,848,615.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$553,786.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,983.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,750,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$864,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$705,261.71	0.28%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$238,564.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$460,398.45	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$413,357.42	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	6	\$1,447,467.00	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	8	\$2,543,015.35	1.02%	0	\$0.00	NA	0	\$0.0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,864,066.46	1.15%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	GFI MORTGAGE BANKERS, INC.	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	GREAT MIDWEST BANK SSB	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	GREAT SOUTHERN SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,711,463.08	0.69%	0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	5	\$1,227,697.28	0.49%	0	\$0.00	NA	0	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$986,850.00	0.4%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$190,711.39	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$686,800.00	0.28%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$661,750.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,902,097.89	0.76%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,515,250.00	0.61%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,872,000.00	1.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$992,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$199,499.29	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$785,150.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$417,740.00	0.17%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,615,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$178,374.07	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,885,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$283,700.08	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$240,900.00	0.1%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NCB, FSB	1	\$222,392.84	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,170,300.00	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$885,537.65	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$406,920.00	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$733,250.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$4,340,208.20	1.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,388,250.00	0.56%	0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$555,644.57	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,550,500.00	0.62%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$199,118.83	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,411,027.00	0.97%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,417,276.53	4.57%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,040,467.00	0.82%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,472,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,622,900.00	0.65%	0	\$0.00	NA	\$0.0
	SOLARITY CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	1	\$184,184.92	0.07%	0	\$0.00	NA	\$0.0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.0
	ST. MARYS BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$251,900.00	0.1%	0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST	4	\$1,455,300.00	0.58%	0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	2	\$594,525.09	0.24%	0	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$177,700.00	0.07%	0	\$0.00	NA	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	5	\$1,150,500.00	0.46%	0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.0
		3	\$805,700.00	0.32%	0	\$0.00	NA	\$0.0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	3	\$790,200.00	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,694,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	40	\$9,954,613.79	3.99%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,035,900.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,302,126.51	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,673,825.04	0.67%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,014,000.00	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,035,166.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,691,350.00	1.48%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,600.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,159,200.00	0.46%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,055,900.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00

		WESTCONSIN CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	2	\$609,425.00	0.24%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC.	4	\$1,253,000.00	0.5%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$53,524,429.06	21.38%	0	\$0.00	NA	\$0.00
Total			898	\$249,609,603.42	100%	0	\$0.00	0	\$0.00
31417DCF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,752,756.00	11.67%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$698,600.00	4.65%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,170,941.00	7.8%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	4	\$406,696.00	2.71%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	28	\$2,738,814.79	18.24%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	0.73%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	2	\$189,400.00	1.26%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,394,829.23	9.29%	0	\$0.00	NA	\$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.65%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$105,412.00	0.7%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$88,113.97	0.59%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$1,153,825.00	7.68%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,935,199.40	32.84%	0	\$0.00	NA	\$0.00
Total			155	\$15,019,237.39	100%	0	\$0.00	0	\$0.00
31417DCG6			11	\$742,750.00	9.67%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	\$202,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$1,066,802.00	13.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$1,322,409.00	17.22%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$137,950.00	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$521,451.04	6.79%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$148,486.00	1.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	15	\$898,082.50	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,563,962.44	33.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,679,892.98	100%	0	\$0.00		0	\$0.00
31417DCH4		AKT AMERICAN CAPITAL, INC.	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$248,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$112,869.96	0.29%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$118,690.41	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$242,200.00	0.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$579,875.00	1.51%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$115,495.21	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,301,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$360,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$233,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$933,975.00	2.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$118,324.30	0.31%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$230,000.00	0.6%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$120,342.02	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$935,750.00	2.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$350,083.62	0.91%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$235,700.00	0.61%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$463,772.41	1.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$111,773.53	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$711,002.61	1.85%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$117,100.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29%	0	\$0.00	NA	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$120,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$228,948.01	0.6%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$122,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$248,200.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$575,377.45	1.5%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$232,950.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,250.00	0.29%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,700.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	INC.							
	POPULAR MORTGAGE, INC.	1	\$112,972.23	0.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$459,200.00	1.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,950.00	0.62%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$226,250.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,390.59	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$123,750.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$120,700.00	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$229,750.00	0.6%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$335,812.89	0.87%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,300.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	24	\$2,779,386.60	7.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$116,657.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,128.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	47	\$5,471,500.73	14.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$123,076.90	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$238,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$243,071.60	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,906,484.38	20.6%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,432,016.67	100%	0	\$0.00		0	\$0.00
31417DCJ0	ADVANCIAL FEDERAL CREDIT UNION	2	\$743,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$318,631.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$329,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$298,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	2	\$474,200.00	0.46%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$438,500.00	0.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,370,440.45	1.34%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$811,000.00	0.79%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$5,830,918.32	5.7%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,000.00	0.64%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,257,031.00	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$593,200.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$947,278.00	0.93%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$721,500.00	0.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$478,500.00	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,150.00	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$792,050.00	0.77%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,400.00	0.3%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$368,079.92	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,712,911.43	1.68%	0	\$0.00	NA	\$0.00
		1	\$247,837.90	0.24%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,880.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$218,975.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,729.05	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,923,711.37	1.88%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$730,698.92	0.71%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$535,514.00	0.52%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$213,029.58	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$7,005,497.05	6.85%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$209,129.08	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,170,900.00	1.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$299,501.04	0.29%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$388,000.00	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$290,600.00	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$397,468.36	0.39%	0	\$0.00	NA	\$0.00
		1	\$500,000.00	0.49%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER BANK, N.A.	5	\$1,705,708.89	1.67%	0	\$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	MAGNA BANK	2	\$376,973.87	0.37%	0	\$0.00	NA	0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$574,350.00	0.56%	0	\$0.00	NA	0 \$0.0
	METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0 \$0.0
	MLD MORTGAGE, INC.	1	\$269,829.73	0.26%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$291,650.00	0.29%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.18%	0	\$0.00	NA	0 \$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$203,300.00	0.2%	0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0 \$0.0
	OMNIAMERICAN BANK	1	\$232,999.63	0.23%	0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0 \$0.0
	OPES ADVISORS, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	PATELCO CREDIT UNION	2	\$484,188.83	0.47%	0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,250.00	0.7%	0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	\$910,500.00	0.89%	0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	3	\$685,061.43	0.67%	0	\$0.00	NA	0 \$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	PROVIDENT CREDIT UNION	1	\$258,750.00	0.25%	0	\$0.00	NA	0 \$0.0
	RABOBANK, N.A.	1	\$224,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE	1	\$338,900.00	0.33%	0	\$0.00	NA	0 \$0.0

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$207,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$704,400.00	0.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$875,162.00	0.86%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$500,550.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$425,720.79	0.42%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$180,800.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$474,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,229.12	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,200.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,303.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$227,390.00	0.22%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,700.00	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,497.87	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$715,632.47	0.7%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	4	\$892,603.23	0.87%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,797,777.27	2.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,280,695.98	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,192.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	53	\$13,438,254.32	13.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,037.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,267,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$245,848.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,108,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$186,706.48	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,897,951.79	25.37%	0	\$0.00	NA	0	\$0.00
Total		381	\$102,222,326.14	100%	0	\$0.00		0	\$0.00
31417DCK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$376,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,664.59	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$594,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$205,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$390,449.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$721,132.36	0.48%	1	\$174,600.04	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,333.09	0.69%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$539,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$634,012.19	0.42%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$317,053.39	0.21%	0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$445,200.00	0.3%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,191,848.49	0.8%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$181,100.00	0.12%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,169,262.38	0.78%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	29	\$7,484,383.33	5%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,450.00	0.12%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$314,954.47	0.21%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$485,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,258,200.00	1.51%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.0
		1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0

	COTTAGE SAVINGS BANK							
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$599,500.00	0.4%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$624,050.00	0.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,782.13	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,053,000.00	0.7%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$191,070.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$190,199.80	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,500.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$362,602.85	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,267,500.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,350.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$453,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$180,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$528,975.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$277,856.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$636,042.89	0.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$821,476.20	0.55%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$197,153.52	0.13%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION								
	FREMONT BANK	41	\$11,903,697.03	7.94%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$443,725.59	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$899,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,427,703.34	1.62%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$921,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$906,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$501,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$582,944.05	0.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$454,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$299,700.00	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,330,491.00	0.89%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$239,461.01	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$298,300.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,051,000.00	0.7%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$396,400.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,161,520.00	2.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$318,504.58	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$820,000.00	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,146,100.00	0.76%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$730,989.00	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,596.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,553,000.00	1.04%	0	\$0.00	NA	\$0.00
		9	\$3,540,900.00	2.36%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	1	\$195,162.08	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$317,613.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$961,000.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$244,900.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,481,600.00	0.99%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$385,300.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,565,000.00	1.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$186,714.47	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$530,807.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,164,316.00	0.78%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$420,600.00	0.28%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,220.67	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$455,365.42	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$452,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,273,277.69	0.85%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$281,070.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$233,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,278,198.94	0.85%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	83	\$19,827,842.64	13.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,925,450.00	2.62%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$455,000.00	0.3%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$660,100.00	0.44%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$198,439.35	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$745,000.00	0.5%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$191,950.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$833,802.97	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$37,297,465.10	24.92%	0	\$0.00	NA	\$0.00
Total		564	\$149,826,544.94	100%	1	\$174,600.04	0	\$0.00
31417DCL5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$371,350.00	6.94%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$757,000.00	14.16%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$87,992.87	1.65%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$90,750.00	1.7%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$474,555.00	8.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,479,553.00	27.67%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC.	2	\$191,900.00	3.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$109,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,785,556.64	33.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,347,657.51	100%	0	\$0.00		0	\$0.00
31417DCM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$359,500.00	8.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$352,750.00	8.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$593,000.00	14.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$672,883.74	16.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$114,930.35	2.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,856,428.93	44.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,189,493.02	100%	0	\$0.00		0	\$0.00
31417DCN1	ACCESS NATIONAL BANK	2	\$264,100.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$392,600.00	4.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$259,684.79	3.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$914,911.61	10.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$143,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	1.57%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY							
		FIRST NATIONAL BANK OF OMAHA	4	\$550,947.77	6.61%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$131,710.48	1.58%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,032,605.70	48.37%	0	\$0.00	NA	\$0.00
Total			61	\$8,337,991.95	100%	0	\$0.00	0	\$0.00
31417DCP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,318,300.00	12.94%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$1,599,000.00	15.7%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$330,302.62	3.24%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$154,000.00	1.51%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,822,292.46	47.33%	0	\$0.00	NA	\$0.00
Total			63	\$10,187,910.62	100%	0	\$0.00	0	\$0.00
31417DCQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$83,250.00	2.16%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00	30.46%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$75,000.00	1.94%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,578,483.08	40.9%	0	\$0.00	NA	\$0.00
Total			63	\$3,859,862.08	100%	0	\$0.00	0	\$0.00
31417DCR2		AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$310,350.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,065.58	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$491,700.00	4.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$194,989.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,144.04	0.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$179,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,871.59	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,899.18	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$91,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$922,802.88	8.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,883.50	4.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,177.39	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,268.39	0.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$89,252.33	0.81%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$294,550.00	2.66%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$101,204.03	0.91%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,564.07	0.86%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$97,900.00	0.88%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,964.64	0.92%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,000.00	0.97%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$92,000.00	0.83%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$87,500.00	0.79%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$205,750.00	1.86%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,500.00	0.79%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,000.00	0.97%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$284,479.50	2.57%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL	2	\$200,950.00	1.81%	0	\$0.00	NA	\$0.00

	SERVICES, LLC								
	VALLEY NATIONAL BANK	3	\$297,397.51	2.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,172.74	0.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$90,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,460,866.84	31.21%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,084,695.44	100%	0	\$0.00		0	\$0.00
31417DCS0	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$728,127.18	13.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$123,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,859.95	2.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$116,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,507.37	2.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$119,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$115,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$117,000.00	2.2%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$235,419.60	4.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$112,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,949.10	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,631.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,130.40	21.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,319,810.73	100%	0	\$0.00		0	\$0.00
31417DCT8	CASHCALL, INC.	1	\$145,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,103.56	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,192.00	5.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$141,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79%	0	\$0.00	NA	0	\$0.00

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	SAHARA MORTGAGE	1	\$145,500.00	6.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,479.44	5.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,692.00	5.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$123,808.29	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,042.51	23.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,266,977.80	100%	0	\$0.00		0	\$0.00
31417DCU5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$228,550.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,844.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$146,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,214.33	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$137,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$154,707.51	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$124,200.00	0.98%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$114,385.75	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$51,313.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$226,330.54	1.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$48,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$50,162.56	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$140,205.64	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$142,635.20	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$54,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$313,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$53,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$518,599.81	4.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$165,360.25	1.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$73,800.00	0.58%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$48,975.00	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$100,200.00	0.79%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,300.00	0.55%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$39,923.27	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$38,032.40	0.3%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$184,521.53	1.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$262,309.99	2.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$143,086.52	1.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	10	\$542,607.88	4.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	5	\$362,850.00	2.86%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$37,200.00	0.29%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$71,605.79	0.57%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,532.27	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,000.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$53,200.00	0.42%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$123,125.94	0.97%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$166,000.00	1.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,740.37	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$140,000.00	1.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$44,600.00	0.35%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,600.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$390,727.00	3.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	0.64%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$137,300.00	1.08%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.6%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$47,200.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$64,900.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,612,933.47	36.45%	0	\$0.00	NA	\$0.00
Total		219	\$12,666,122.83	100%	0	\$0.00	0	\$0.00
31417DCV3	AMERICAN INTERNET	3	\$293,200.00	16.59%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$98,858.45	5.6%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	5.66%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$84,639.20	4.79%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$94,500.00	5.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,095,686.89	62.01%	0	\$0.00	NA	\$0.00
Total			18	\$1,766,884.54	100%	0	\$0.00	0	\$0.00
31417DCW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	5.87%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$69,652.00	3.28%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$43,800.00	2.06%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$78,000.00	3.67%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$339,675.00	15.98%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$148,515.59	6.99%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,050,323.36	49.41%	0	\$0.00	NA	\$0.00
Total			35	\$2,125,281.82	100%	0	\$0.00	0	\$0.00
31417DCX9		1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,200.00	1.19%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$706,385.01	3.08%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$467,980.19	2.04%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$183,000.00	0.8%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$419,440.00	1.83%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	1	\$349,000.00	1.52%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE	1	\$232,900.00	1.01%	0	\$0.00	NA	\$0.00

COMPANY								
CHARLES RIVER BANK	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,600.00	1.82%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,440.91	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$416,800.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$706,300.00	3.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,460.05	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$708,650.00	3.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,156.20	4.2%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$173,900.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.58%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$138,350.00	0.6%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$244,500.00	1.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$226,000.00	0.98%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$342,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$285,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$397,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$526,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$383,702.84	1.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$211,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$618,350.00	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$234,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,790.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$214,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,526.24	2.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,084.77	0.98%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$225,220.26	0.98%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$219,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,700.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$213,400.00	0.93%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$231,000.00	1.01%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$181,500.00	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$176,800.00	0.77%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,300.00	0.87%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$346,750.00	1.51%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,600.00	0.85%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$133,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$136,300.00	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$450,815.00	1.96%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$294,800.00	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,267,928.94	14.28%	0	\$0.00	NA	\$0.00
Total		105	\$22,946,036.63	100%	0	\$0.00	0	\$0.00
31417DCY7	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	1.99%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$144,403.61	0.88%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION	1	\$166,400.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$363,700.00	2.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$308,524.24	1.88%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,900.00	1.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$296,000.00	1.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,463.35	0.94%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	2.94%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$267,500.00	1.63%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,059.37	1.86%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$390,000.00	2.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$405,000.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$469,500.00	2.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$131,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,850.00	2.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$131,500.00	0.8%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,400.00	1.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,500.00	1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,900.00	1.98%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$239,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$236,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$364,150.00	2.22%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$221,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$385,550.00	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$476,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$362,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$370,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,587,588.85	28.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,384,172.98	100%	0	\$0.00		0	\$0.00
31417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	3RD FED BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	3	\$389,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$701,500.00	0.46%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$390,289.43	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$800,434.45	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$268,702.95	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$279,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$424,800.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,900,223.01	1.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$264,450.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$844,400.00	0.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	3	\$393,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$260,850.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$133,509.84	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$422,500.00	0.28%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$401,200.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$262,650.51	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$259,736.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$277,900.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,720.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,500.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$403,900.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	4	\$572,050.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00

	CALIFORNIA							
	CUMANET, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$279,400.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,913,870.00	1.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$960,154.00	0.64%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$397,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$434,700.00	0.29%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$142,800.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$133,025.87	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$287,543.54	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$707,103.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,765.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,138.07	0.28%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	2	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$399,716.89	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$274,778.10	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,337.83	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,487,086.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$270,994.34	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,949,433.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	3	\$425,950.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,975.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$858,963.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,250,100.00	0.83%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$395,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$125,329.60	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$268,572.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,771,530.00	1.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$409,050.00	0.27%	0	\$0.00	NA	\$0.00
	GECU	2	\$284,775.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$416,825.28	0.28%	0	\$0.00	NA	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$270,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$415,600.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$131,083.76	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$809,499.00	0.54%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,615.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$541,587.22	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$819,550.00	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$128,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$675,150.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$281,875.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$421,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$957,948.24	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$278,570.44	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$281,400.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$405,800.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$273,700.00	0.18%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,625.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$261,079.96	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$261,825.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NCB, FSB	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,850.00	0.28%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$136,215.29	0.09%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$390,807.53	0.26%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$125,800.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$253,322.46	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$534,642.26	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00

	INC.							
	PIONEER BANK	3	\$414,084.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$407,400.00	0.27%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$687,150.00	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$291,990.59	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$423,250.00	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$388,500.00	0.26%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$560,850.00	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$415,950.00	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$127,798.55	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	2	\$278,050.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$399,900.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$400,802.92	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,774.82	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,621.38	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$536,456.78	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$414,075.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,587.86	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$279,064.63	0.18%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$699,434.70	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$824,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$385,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$275,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$940,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$553,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$972,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$528,688.18	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$934,211.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$590,880.00	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$287,146.25	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$281,250.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,979.36	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$1,940,657.00	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$701,490.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$948,701.38	0.63%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,056.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,250.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$825,332.06	0.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$279,775.19	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$430,000.00	0.28%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,795.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$404,965.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$982,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$260,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$540,560.81	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$146,887.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$37,963,246.16	25.09%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$150,973,082.15	100%	0	\$0.00		0	\$0.00
31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,294,760.17	20.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$563,500.00	3.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$6,674,437.10	42.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,723,634.27	100%	0	\$0.00		0	\$0.00
31417DD34		ACCESS NATIONAL BANK	1	\$84,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$74,575.10	0.63%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	20	\$1,312,711.77	11.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$276,404.20	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,073,164.09	17.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,917,946.09	100%	0	\$0.00		0	\$0.00
31417DD42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$145,600.00	3.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$199,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,625,997.00	33.74%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,818,104.00	100%	0	\$0.00		0	\$0.00
31417DD59	ACCESS NATIONAL BANK		1	\$184,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$355,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		7	\$1,963,500.00	27.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.		2	\$457,387.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,183,207.20	58.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,143,094.20	100%	0	\$0.00		0	\$0.00
31417DD67	CITIMORTGAGE, INC.		5	\$1,729,695.18	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,745,736.35	61.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,475,431.53	100%	0	\$0.00		0	\$0.00
31417DD75	ADVANCIAL FEDERAL CREDIT UNION		1	\$136,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$177,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$183,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$660,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC		1	\$486,387.29	2.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		2	\$349,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.		1	\$264,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		5	\$1,044,650.00	4.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$131,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST		1	\$171,768.31	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION		1	\$128,708.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE		1	\$146,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK		1	\$257,750.00	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$361,931.06	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$128,864.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,154.76	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,521.54	0.49%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$321,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$363,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$221,101.77	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,839.26	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$134,268.60	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$317,561.88	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$446,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE								
	STEARNS LENDING, INC.	1	\$133,950.07	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,597.24	1.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	7	\$1,534,170.11	6.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$394,459.70	1.7%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$166,075.99	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$402,820.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,224,447.47	44.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,197,737.45	100%	0	\$0.00		0	\$0.00
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$185,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,205,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$404,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$882,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00	0.97%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$577,676.01	1.66%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$155,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$461,651.00	1.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$661,202.67	1.9%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$107,100.00	0.31%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,000,150.00	2.87%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$156,400.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$377,290.98	1.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$194,840.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,550.00	1.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$88,347.27	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$373,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SECURITY	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE							
	SOUND COMMUNITY BANK	1	\$106,650.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$382,300.00	1.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$439,000.00	1.26%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$101,600.00	0.29%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	16	\$3,969,054.24	11.4%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$223,693.60	0.64%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,955.77	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$643,116.95	1.85%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$290,880.00	0.84%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$495,671.35	1.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$330,350.00	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,511,608.33	47.43%	0	\$0.00	NA	\$0.00
Total		160	\$34,814,693.17	100%	0	\$0.00	0	\$0.00
31417DD91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,990.36	1.93%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,246.00	2.01%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$663,900.00	8.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$319,550.00	3.88%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,196.00	1.93%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$339,044.00	4.12%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$319,542.91	3.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,789.74	2.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$340,303.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,854.62	4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$478,750.00	5.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,752.78	1.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$174,535.13	2.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$311,418.44	3.78%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,250,642.81	27.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,228,564.45	100%	0	\$0.00		0	\$0.00
31417DDA8	1ST MIDAMERICA CREDIT UNION	2	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$1,410,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACADEMY MORTGAGE CORPORATION	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	13	\$4,131,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,691,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$591,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$344,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$605,036.10	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$411,822.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$196,980.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$214,646.60	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,905,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,451,750.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,302,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$468,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,024,450.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$436,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$6,108,721.53	1.98%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$1,269,394.86	0.41%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$216,750.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$976,200.00	0.32%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$605,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,603.44	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,496,550.00	1.79%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS	2	\$623,810.00	0.2%	0	\$0.00	NA	\$0.00

	BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,643,200.00	0.86%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$2,167,626.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	41	\$14,651,400.00	4.76%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$831,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,594.57	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$795,079.34	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,123.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$335,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,250.00	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,833,550.00	1.24%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$414,250.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$654,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,289,100.00	1.39%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$437,210.46	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	1	\$179,800.00	0.06%	0	\$0.00	NA	\$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$622,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,227,000.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,061,000.00	0.34%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$195,900.00	0.06%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$277,200.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$372,600.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$214,336.08	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$224,900.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,800.00	0.1%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,402,720.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$462,500.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$818,000.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$405,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$723,993.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$466,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,268.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$364,880.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$527,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$739,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$843,492.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$496,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,116,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,512,550.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$409,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$698,000.00	0.23%	0	\$0.00	NA	\$0.00
	FREEDOM	1	\$291,500.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.							
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$769,382.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$837,343.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$653,400.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$606,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$217,100.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,204,898.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$484,612.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$473,662.64	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	0	\$0.00	NA	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	3	\$653,600.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$927,584.30	0.3%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$3,140,850.00	1.02%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,153,750.00	0.37%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,357,750.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,460,950.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,303,812.17	0.42%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$988,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$445,093.94	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$314,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK							
	METRO CREDIT UNION	3	\$864,775.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$225,250.00	0.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$677,500.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$536,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$389,800.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$227,900.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,543,566.12	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$1,145,800.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$261,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$442,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$209,338.06	0.07%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	\$0.00

NORTHAMPTON COOPERATIVE BANK	2	\$592,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$664,645.90	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$318,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	16	\$7,723,050.00	2.51%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$397,412.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$808,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$798,135.89	0.26%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$917,116.59	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$277,492.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,098.77	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$532,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$261,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$341,615.04	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$344,500.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$272,850.00	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$996,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,653,500.00	0.54%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$274,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,072,400.00	0.35%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,471.95	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$492,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,395.53	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$669,100.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	19	\$6,257,007.00	2.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RPM MORTGAGE, INC.	14	\$4,529,330.00	1.47%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,896.62	0.17%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$503,100.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,822,763.07	0.59%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$738,250.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,110,000.00	0.69%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,353,261.00	1.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,615.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,628,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$379,400.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,800.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	12	\$3,767,515.00	1.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$474,268.66	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$913,800.00	0.3%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$393,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$179,210.00	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$523,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$265,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$924,700.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$359,457.78	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,050.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	16	\$4,297,685.61	1.4%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$2,164,473.30	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$634,750.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$729,028.77	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	6	\$1,560,870.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$598,578.27	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$982,000.00	0.32%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$655,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,217.34	0.07%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$281,250.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	300	\$87,265,330.70	28.33%	0	\$0.00	NA	\$0.00
Total		1,052	\$307,915,749.83	100%	0	\$0.00	0	\$0.00
31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33%	0	\$0.00	NA	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	6	\$1,807,130.00	2.94%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$569,800.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$823,750.00	1.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	15	\$4,440,536.00	7.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE	3	\$962,780.00	1.57%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,226,522.85	3.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$514,800.00	0.84%	0	\$0.00	NA	\$0.00
	GECU	1	\$281,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$5,088,200.00	8.28%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$445,100.00	0.72%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$619,400.00	1.01%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,429,000.00	2.33%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$390,943.07	0.64%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$368,760.74	0.6%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,548,990.00	4.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,231,273.00	5.26%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,521,348.00	2.48%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$348,000.00	0.57%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,919,103.64	22.62%	0	\$0.00	NA	0	\$0.00
Total		215	\$61,446,047.13	100%	0	\$0.00		0	\$0.00
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,377,001.47	85.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,606,626.47	100%	0	\$0.00		0	\$0.00
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$949,413.00	8.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$697,650.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,823,866.19	32.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,744,059.95	100%	0	\$0.00		0	\$0.00
31417DDE0	AMERICAN INTERNET MORTGAGE, INC	5	\$591,745.00	4.35%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$122,000.00	0.9%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,434,321.80	32.61%	0	\$0.00	NA	\$0.00
Total			116	\$13,600,342.80	100%	0	\$0.00	0	\$0.00
31417DDDF7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,806,427.46	33.85%	0	\$0.00	NA	\$0.00
Total			54	\$14,200,727.46	100%	0	\$0.00	0	\$0.00
31417DDG5			8	\$506,820.00	8.34%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$531,120.00	8.73%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$75,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$315,550.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,970,987.05	32.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,080,502.05	100%	0	\$0.00		0	\$0.00
31417DDH3		ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,200.00	61.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,950.00	100%	0	\$0.00		0	\$0.00
31417DDJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$242,600.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,613,095.22	70.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,294,195.22	100%	0	\$0.00		0	\$0.00
31417DDK6			1	\$294,500.00	3.17%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$1,195,300.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,003,063.71	64.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,282,963.71	100%	0	\$0.00		0	\$0.00
31417DDL4		Unavailable	5	\$1,363,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,189.00	100%	0	\$0.00		0	\$0.00
31417DDM2		1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$272,050.00	0.18%	0	\$0.00	NA	0	\$0.00
			5	\$690,542.12	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$804,772.75	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,905.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,080.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$702,500.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$3,454,547.02	2.29%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,286.36	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$549,300.00	0.36%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$138,950.00	0.09%	0	\$0.00	NA	\$0.00

BANK OF HAWAII	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$408,553.78	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$422,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	3	\$422,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$563,850.00	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	0	\$0.00	NA	\$0.00

	DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$551,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$528,291.25	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	39	\$5,246,803.00	3.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC.	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$268,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$135,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$656,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$277,038.33	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$563,124.25	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$138,600.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$532,300.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00

	FINANCIAL							
	MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$549,866.10	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,405.53	0.35%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,266.68	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$285,374.18	0.19%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$284,200.00	0.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$987,325.00	0.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$124,787.91	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$564,700.00	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	4	\$564,300.00	0.37%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$411,500.00	0.27%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$251,800.00	0.17%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$138,943.30	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$543,096.74	0.36%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$801,000.00	0.53%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$294,300.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK AND TRUST	4	\$555,100.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$661,750.00	0.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$279,984.61	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,916.12	0.18%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$396,847.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$412,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$136,710.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$138,491.10	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,807.21	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$268,792.52	0.18%	0	\$0.00	NA	\$0.00
		1	\$143,650.00	0.1%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	ULSTER SAVINGS BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,072,625.00	0.71%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	37	\$5,089,642.05	3.38%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,190,017.68	1.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,188,200.00	0.79%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$134,850.00	0.09%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$43,270,722.63	28.78%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$150,562,931.71	100%	0	\$0.00		0	\$0.00
31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$340,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,810.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$153,817.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$309,200.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00	0.33%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$333,600.00	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	21	\$3,403,535.99	2.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$331,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,761.89	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$493,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CROSSCOUNTRY MORTGAGE, INC	3	\$467,500.00	0.31%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$151,776.07	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$640,582.68	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,005.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$332,744.33	0.22%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$322,650.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$162,957.46	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%	0	\$0.00	NA	\$0.00
		4	\$650,700.00	0.43%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,164.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,750.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$996,400.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,168,813.35	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$154,760.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$323,273.85	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$485,752.85	0.32%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$165,510.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$323,150.00	0.22%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,700.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$803,850.00	0.54%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$797,275.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$162,297.26	0.11%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF OHIO							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$319,000.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$311,850.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$322,000.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,680.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$311,250.00	0.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$173,630.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,439,400.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$1,142,600.00	0.76%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$623,623.83	0.42%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,435,957.00	0.96%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA	\$0.00
		1	\$168,150.00	0.11%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK							
	ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	9	\$1,407,846.97	0.94%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$164,825.00	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$325,500.00	0.22%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$2,034,250.00	1.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	19	\$3,093,806.07	2.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$501,800.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	23	\$3,668,724.15	2.45%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$795,600.00	0.53%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,640,534.00	1.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,377.87	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,276,080.00	0.85%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	0	\$0.00	NA	\$0.00
		3	\$476,400.00	0.32%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$42,022,695.05	28.06%	0	\$0.00	NA	0	\$0.00
Total		931	\$150,029,635.89	100%	0	\$0.00		0	\$0.00
31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$647,886.84	2.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$263,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,648,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$219,116.00	0.72%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.69%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$425,500.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$658,854.52	2.18%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$204,000.00	0.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$210,600.00	0.7%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$213,000.00	0.7%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58%	0	\$0.00	NA	\$0.00
	PINNACLE	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP, INC.							
	RPM MORTGAGE, INC.	2	\$458,000.00	1.51%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$447,516.69	1.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$208,000.00	0.69%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$464,000.00	1.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.67%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$217,350.00	0.72%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$424,420.00	1.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$875,928.58	2.9%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$216,965.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,603,659.19	38.41%	0	\$0.00	NA	\$0.00
Total		134	\$30,238,185.92	100%	0	\$0.00	0	\$0.00
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE	4	\$946,310.00	0.63%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$276,450.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$562,800.00	0.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,229,905.23	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$377,754.94	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$779,834.97	0.52%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$405,165.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,223,589.00	2.8%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$646,950.00	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$239,400.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$293,425.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	\$0.00
		3	\$824,437.97	0.55%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$442,700.00	0.29%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$358,500.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$306,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$603,564.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$686,135.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$935,090.94	0.62%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$584,250.00	0.39%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$465,711.48	0.31%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$475,242.02	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$49,534,024.72	32.84%	0	\$0.00	NA	0	\$0.00
Total		559	\$150,809,029.87	100%	0	\$0.00		0	\$0.00
31417DDR1	1ST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$199,435.43	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$193,200.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,180,750.00	1.32%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$177,750.00	0.11%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	10	\$2,753,700.00	1.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	22	\$6,091,722.89	3.69%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$211,200.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$234,125.26	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,071,486.07	1.86%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$475,755.09	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$287,618.74	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$719,750.00	0.44%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$578,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,957,130.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$546,121.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	6	\$1,681,700.00	1.02%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LEADER BANK, N.A.	9	\$3,415,000.00	2.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,400.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$645,300.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$273,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$847,750.00	0.51%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,280,000.00	3.8%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$726,250.00	0.44%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,320,500.00	0.8%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,562,590.00	0.95%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,125,420.00	3.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,049,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,111,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,213,215.17	0.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,957,167.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$1,609,826.85	0.98%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$187,223.77	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$327,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$66,087,184.69	40%	0	\$0.00	NA	0	\$0.00
Total		552	\$165,100,732.20	100%	0	\$0.00		0	\$0.00
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$276,618.37	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ASSOCIATED BANK, NA	1	\$191,717.14	0.17%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,010.81	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$518,750.00	0.47%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$1,998,100.00	1.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,765,750.00	1.59%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	14	\$4,427,200.00	3.99%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$495,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,361,000.00	1.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,577,962.00	1.42%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$198,159.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$509,265.18	0.46%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$939,457.04	0.85%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$500,000.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$577,667.48	0.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,300.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,013,137.00	2.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$383,000.00	0.34%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$530,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$641,250.00	0.58%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,305,000.00	1.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$296,625.00	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$217,500.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,327,000.00	2.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$215,400.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$341,250.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$389,250.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$597,700.00	0.54%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$292,500.00	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$748,193.68	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$227,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36	1.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,401,595.82	41.79%	0	\$0.00	NA	0	\$0.00
Total		380	\$111,051,551.25	100%	0	\$0.00		0	\$0.00
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		5	\$1,511,173.02	0.92%	0	\$0.00	NA	0	\$0.00

	AFFINITY FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$2,879,900.00	1.75%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA	\$0.00
		24	\$7,853,950.00	4.76%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$245,350.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$191,500.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,400.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$469,324.79	0.28%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$312,700.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$383,031.88	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$789,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$291,750.00	0.18%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,158,563.62	3.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$315,544.69	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$800,775.00	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$646,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$709,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$227,327.14	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,921.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,976,719.92	1.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$446,950.61	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,726,400.00	1.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$608,710.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MAVERICK FUNDING CORP.	1	\$210,300.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,342,000.00	0.81%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$595,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$557,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,892.30	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING	1	\$201,000.00	0.12%	0	\$0.00	NA	\$0.00

COMPANY								
OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$924,780.00	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$1,114,179.00	0.68%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,534.47	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,963,800.00	1.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,529,250.00	1.53%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$513,900.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$633,422.19	0.38%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	0	\$0.00
	2	\$615,760.00	0.37%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$199,711.84	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$617,900.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$241,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,859,850.00	1.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,688,640.78	1.63%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$753,800.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	3	\$1,104,150.00	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18%	0	\$0.00	NA	\$0.00
		7	\$1,995,550.00	1.21%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP.								
		WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$603,200.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$41,143,481.74	24.97%	0	\$0.00	NA	0	\$0.00
Total			531	\$164,866,797.73	100%	0	\$0.00		0	\$0.00
31417DDU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	8	\$1,890,569.99	1.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$314,075.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$1,727,744.26	1.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,363,450.00	0.9%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,225.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00

FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$234,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,640.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$401,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,129.09	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,838,558.30	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,000,550.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,332,749.81	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,950.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,844,153.00	1.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,863,436.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$448,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$448,165.00	0.3%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$205,218.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$818,750.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$705,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$535,043.25	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,164,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$962,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$924,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$626,900.00	0.42%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,097,222.00	0.73%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96%	0	\$0.00	NA	\$0.00
	SFMC L.P.	2	\$570,900.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,343,117.00	0.89%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$484,750.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING,	4	\$1,157,900.00	0.77%	0	\$0.00	NA	\$0.00

	INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$616,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$787,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%	1	\$392,330.23	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$819,763.45	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$472,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$278,373.60	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$44,089,216.39	29.17%	0	\$0.00	NA	0	\$0.00
Total		540	\$150,896,093.24	100%	1	\$392,330.23		0	\$0.00
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$518,925.00	3.71%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	23	\$4,297,375.97	30.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,517,295.96	10.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,004,489.75	100%	0	\$0.00		0	\$0.00
31417DDW0	ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$222,962.62	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,982,928.51	10.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$186,645.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,084,554.59	54.54%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,493,047.72	100%	0	\$0.00		0	\$0.00
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,491,600.00	36.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,035,415.41	100%	0	\$0.00		0	\$0.00
31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$853,978.85	20.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,413,162.00	33.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,258,960.94	100%	0	\$0.00		0	\$0.00
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$236,750.00	1.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$470,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,668,313.41	25.23%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,545,469.00	100%	0	\$0.00		0	\$0.00
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	0	\$0.00	NA	0	\$0.00
		3	\$417,400.00	2.78%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$936,056.16	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,435,957.84	36.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,002,700.88	100%	0	\$0.00		0	\$0.00
31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$289,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$673,900.00	7.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,441,950.00	15.57%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$305,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,500.00	2.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,241,618.98	34.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,262,300.50	100%	0	\$0.00		0	\$0.00
31417DE41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$499,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	11	\$1,814,614.23	1.45%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	12	\$3,221,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,262,449.85	4.19%	0	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$418,583.86	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$613,244.97	0.49%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$237,585.96	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	\$2,885,224.02	2.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$557,950.00	0.44%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$228,069.80	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$335,391.09	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$528,400.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$392,500.00	0.31%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,046,580.00	0.83%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	7	\$2,065,525.21	1.65%	0	\$0.00	NA	\$0.00

	LLC							
	PATELCO CREDIT UNION	3	\$956,225.33	0.76%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,175.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$254,500.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,253,942.65	1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$217,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$374,691.26	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$51,636,759.74	41.14%	0	\$0.00	NA	0	\$0.00
Total		535	\$125,517,911.21	100%	0	\$0.00		0	\$0.00
31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$853,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$560,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$3,376,800.00	2.69%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,001,250.00	0.8%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,150.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$267,500.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$316,273.64	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$748,100.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$527,400.00	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$666,804.07	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$185,737.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	10	\$2,472,772.14	1.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$317,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,544.10	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$219,590.17	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,175,543.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$943,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$754,894.77	0.6%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$51,868,125.79	41.4%	0	\$0.00	NA	0	\$0.00
Total		540	\$125,425,328.63	100%	0	\$0.00		0	\$0.00
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$90,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$127,720.00	1.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,615.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$185,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$144,100.00	1.8%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$105,225.57	1.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$270,500.00	3.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,600.00	1.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,700.00	3.93%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,130.58	1.02%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$365,540.00	4.58%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	1.88%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,728.61	1.11%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$114,291.29	1.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$168,000.00	2.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$167,000.00	2.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02%	0	\$0.00	NA	0	\$0.00
	3	\$312,400.00	3.91%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	WANIGAS CREDIT UNION	1	\$130,212.51	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,775.89	13.42%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,985,772.15	100%	0	\$0.00		0	\$0.00
31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$487,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$249,710.00	1.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$620,252.57	3.58%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$634,900.00	3.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$220,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$168,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$327,700.00	1.89%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$259,000.00	1.5%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$360,400.00	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$450,000.00	2.6%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$187,000.00	1.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$320,000.00	1.85%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$405,000.00	2.34%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	2.41%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	WEBSTER BANK, N.A.	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,312,693.67	100%	0	\$0.00		0	\$0.00
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,484,300.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,037,679.72	100%	0	\$0.00		0	\$0.00
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,500.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$725,500.00	0.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,610,500.00	2.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$315,135.85	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,311,850.00	1.73%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$479,200.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$698,000.00	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$215,825.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$488,500.00	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER	3	\$818,250.00	1.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$439,228.00	0.58%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,820.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,162,433.39	1.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	4	\$913,981.00	1.21%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,921.98	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,250.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,068,012.49	1.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$246,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$222,848.00	0.29%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$708,800.00	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	1	\$187,922.29	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,400.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$487,000.00	0.64%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$217,000.00	0.29%	0	\$0.00	NA	\$0.00

	UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$886,052.00	1.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,320.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,500.00	0.64%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$316,422.30	0.42%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$330,225.00	0.44%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$2,417,765.76	3.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,700.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$208,250.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,900.00	0.3%	0	\$0.00	NA	\$0.00

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		Unavailable	62	\$15,227,597.35	20.05%	0	\$0.00	NA	0	\$0.00
Total			308	\$75,716,921.23	100%	1	\$187,922.29		0	\$0.00
31417DEA7		AMERISAVE MORTGAGE CORPORATION	1	\$198,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$580,500.00	4.87%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$159,371.93	1.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$197,995.00	1.66%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$330,331.00	2.77%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$194,794.00	1.63%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$212,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$247,919.94	2.08%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$268,166.00	2.25%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	2	\$380,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$234,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	5	\$1,252,049.21	10.5%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$358,550.00	3.01%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,024,907.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,422,755.57	37.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,924,200.65	100%	0	\$0.00		0	\$0.00

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31417DEB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,107,943.58	19.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,768.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$249,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,742.55	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$234,218.23	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$504,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$425,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$299,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,015,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$178,275.42	1.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$183,525.38	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$375,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,756,548.53	34.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,034,323.64	100%	0	\$0.00		0	\$0.00
31417DEC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$353,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$310,071.90	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$198,725.83	4.74%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$302,700.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,454,213.18	58.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,192,233.84	100%	0	\$0.00		0	\$0.00
31417DED1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$196,581.72	4.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$89,554.63	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,214,235.24	52.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,247,730.97	100%	0	\$0.00		0	\$0.00
31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$235,928.00	5.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$116,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$114,414.00	2.85%	0	\$0.00	NA	0	\$0.00

		PACIFIC MERCANTILE BANK								
		Unavailable	13	\$1,543,985.30	38.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,493.53	100%	0	\$0.00		0	\$0.00
31417DEF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$547,070.00	10.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$272,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$135,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,447,038.95	65.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,229,578.09	100%	0	\$0.00		0	\$0.00
31417DEG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,897.29	60.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,343,571.84	100%	0	\$0.00		0	\$0.00
31417DEH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$159,250.00	3.73%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$245,761.00	5.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$144,426.86	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,796,079.38	42.1%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,267,863.46	100%	0	\$0.00		0	\$0.00
31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$171,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,819,067.68	80.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,255,242.68	100%	0	\$0.00		0	\$0.00
31417DEK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$222,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$392,466.39	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,048,900.00	55.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,876,266.39	100%	0	\$0.00		0	\$0.00
31417DEL3	ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$849,263.00	22.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$577,349.22	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,442,505.00	38.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,762,767.22	100%	0	\$0.00		0	\$0.00
31417DEM1	CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,984.87	32.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,401,780.94	100%	0	\$0.00		0	\$0.00
31417DEN9	AMERICAN INTERNET	7	\$1,243,206.85	68.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		HOCKING VALLEY BANK	2	\$258,095.36	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	17.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,302.21	100%	0	\$0.00		0	\$0.00
31417DEP4		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$603,450.00	3.63%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$171,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$287,550.00	1.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$160,362.76	0.97%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$132,750.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$306,000.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$199,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,836.30	1.32%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$518,200.00	3.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$367,750.00	2.21%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$194,645.01	1.17%	0	\$0.00	NA	0	\$0.00
	1	\$193,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,200.00	0.7%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$203,000.00	1.22%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$211,529.79	1.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,000.00	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,519,819.32	27.26%	0	\$0.00	NA	\$0.00
Total		88	\$16,605,040.45	100%	0	\$0.00	0	\$0.00
31417DEQ2	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,650.00	2.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,400.00	4.5%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,100.00	3.59%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$267,350.00	4.73%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	3.61%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$226,957.70	4.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,589,278.29	45.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,657,408.55	100%	0	\$0.00		0	\$0.00
31417DER0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$157,100.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,700.00	30.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,816,899.00	100%	0	\$0.00		0	\$0.00
31417DES8	CASHCALL, INC.	1	\$142,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$186,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$258,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$611,090.00	14.91%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	2.37%	0	\$0.00	NA	0	\$0.00

		TOWER FEDERAL CREDIT UNION							
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,215,584.83	54.06%	0	\$0.00	NA	\$0.00
Total			21	\$4,097,684.31	100%	0	\$0.00	0	\$0.00
31417DET6		CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	0	\$0.00	NA	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72%	0	\$0.00	NA	\$0.00
		EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	0	\$0.00	NA	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46%	0	\$0.00	NA	\$0.00
		MLD MORTGAGE, INC.	1	\$295,444.79	6.16%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	0	\$0.00	NA	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,571,757.00	32.75%	0	\$0.00	NA	\$0.00
Total			20	\$4,799,273.06	100%	0	\$0.00	0	\$0.00
31417DEU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
		ALLY BANK	1	\$224,297.87	0.15%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	3	\$317,973.73	0.21%	0	\$0.00	NA	\$0.00
			3	\$438,300.00	0.29%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,450.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$532,453.96	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,014,969.84	0.67%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$477,250.00	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$873,042.52	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,750.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,007,451.55	2.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,636,590.00	3.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$876,800.00	0.58%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,000.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,150.00	0.13%	0	\$0.00	NA	\$0.00
		18	\$4,734,836.00	3.14%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,750.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,700.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	12	\$2,650,454.73	1.76%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$183,035.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,594,813.78	1.06%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$239,150.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$660,344.00	0.44%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	7	\$1,447,707.27	0.96%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$786,700.00	0.52%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	3	\$483,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$201,721.27	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	6	\$1,517,580.00	1.01%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$443,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,006.91	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,382,470.00	0.92%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,180,865.58	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,437.59	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$594,270.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$623,760.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$625,050.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$239,750.00	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$320,250.00	0.21%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$901,250.00	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$633,000.00	0.42%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$876,913.08	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,873.56	0.11%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$105,900.00	0.07%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$903,100.00	0.6%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$688,200.00	0.46%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,914,655.00	1.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,634,506.00	3.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$332,600.00	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$1,459,421.55	0.97%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$286,385.91	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$720,668.00	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$794,500.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$332,300.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	7	\$1,584,380.94	1.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,826.21	0.15%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$645,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	1	\$184,558.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,100.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$611,600.00	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,869,577.00	1.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$395,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$481,179.06	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$357,600.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	23	\$5,318,249.92	3.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$748,500.00	0.5%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,206,100.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$574,954.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,059,110.93	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$52,204,367.19	34.63%	0	\$0.00	NA	0	\$0.00
Total		658	\$150,616,702.08	100%	0	\$0.00		0	\$0.00
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$259,850.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,700.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,170,677.00	100%	0	\$0.00		0	\$0.00
31417DEW9	CASHCALL, INC.	11	\$2,982,734.00	12.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$950,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,312.08	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$169,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$320,613.72	1.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$263,052.73	1.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$500,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,163.15	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$307,652.45	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$210,715.78	0.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	28	\$6,849,021.83	27.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,815,723.10	36.02%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,483,285.40	100%	0	\$0.00		0	\$0.00
31417DEX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$122,751.08	7.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$316,650.00	19.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$416,000.00	25.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,636,051.08	100%	0	\$0.00		0	\$0.00
31417DEY5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$177,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$511,063.02	5.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$238,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$398,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$128,139.70	1.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,100.00	3.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$583,300.00	6.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$286,195.28	3.17%	0	\$0.00	NA	0	\$0.00
		2	\$185,400.00	2.05%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$258,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$268,889.69	2.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$774,150.16	8.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$252,950.00	2.8%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,285.54	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$109,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,698,955.53	29.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,038,528.92	100%	0	\$0.00		0	\$0.00
31417DEZ2	BLACKHAWK BANK	1	\$268,000.00	18.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$241,800.00	16.89%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	17.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,750.00	20.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,700.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,750.00	100%	0	\$0.00		0	\$0.00
31417DF24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	2	\$339,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$634,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$156,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,503,770.33	61.12%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,190,977.33	100%	0	\$0.00		0	\$0.00
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$576,530.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	5	\$459,800.00	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$101,300.00	0.21%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	4	\$382,450.00	0.79%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$99,520.76	0.2%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$86,373.00	0.18%	0	\$0.00	NA	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.21%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$97,200.00	0.2%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4%	0	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.0
	CASHCALL, INC.	6	\$607,000.00	1.25%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$170,500.00	0.35%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	0.41%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00	1.41%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	2	\$170,875.99	0.35%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4%	0	\$0.00	NA	\$0.0
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	2	\$198,000.00	0.41%	0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$94,250.00	0.19%	0	\$0.00	NA	\$0.0

	UNION							
	DFCU FINANCIAL	5	\$477,850.00	0.98%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$188,250.00	0.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$193,319.50	0.4%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$527,722.95	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$484,205.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$2,194,824.46	4.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$198,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC.	1	\$91,050.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$196,750.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$307,100.00	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,221.65	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$88,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$288,050.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$206,450.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	6	\$593,985.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,468.16	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$293,500.00	0.6%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$191,088.83	0.39%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,400.00	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,750.00	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$958,190.05	1.97%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$85,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0.00

	UNION							
	THE TRUST BANK	2	\$184,000.00	0.38%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$301,568.87	0.62%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	35	\$3,262,199.08	6.7%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,125.45	0.38%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	52	\$5,256,992.40	10.8%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$179,350.00	0.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$491,275.00	1.01%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,250.00	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$105,237.51	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$195,250.00	0.4%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$13,249,799.62	27.22%	0	\$0.00	NA	\$0.00
Total		503	\$48,676,774.65	100%	0	\$0.00	0	\$0.00
31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$271,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$116,208.90	0.15%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ALLIED MORTGAGE GROUP, INC.	2	\$277,200.00	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$133,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$128,200.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$672,225.00	0.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$148,300.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$294,049.00	0.38%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$148,352.00	0.19%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$264,950.00	0.35%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$2,614,375.00	3.42%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,258,145.45	1.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$276,450.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,100.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$1,751,975.00	2.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$822,300.00	1.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	6	\$816,507.38	1.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,974.11	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$267,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	50	\$6,760,987.98	8.83%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$675,500.00	0.88%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,335,418.15	1.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,392,865.00	1.82%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$428,905.00	0.56%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$145,395.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$133,222.21	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$408,740.80	0.53%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$131,500.00	0.17%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP.							
	MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$135,200.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$392,725.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$416,400.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$409,600.00	0.54%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$418,500.00	0.55%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$133,342.05	0.17%	0	\$0.00	NA	\$0.00

	SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$983,700.00	1.29%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,008.00	0.56%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$420,000.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$140,500.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,700.00	0.19%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$143,804.64	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$132,750.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$127,961.65	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$134,300.00	0.18%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$676,900.00	0.88%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$420,289.89	0.55%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$292,384.36	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$537,761.90	0.7%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	17	\$2,289,801.55	2.99%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$396,000.00	0.52%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$571,879.95	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,360.46	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,916,782.72	22.14%	0	\$0.00	NA	0	\$0.00
Total		563	\$76,537,832.15	100%	0	\$0.00		0	\$0.00
31417DF57	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$157,122.96	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$154,844.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$476,600.00	0.59%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$163,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$314,750.00	0.39%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$171,191.34	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	41	\$6,433,900.00	8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$319,735.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$151,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK							
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,500.00	0.19%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$158,900.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$157,952.55	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$477,215.67	0.59%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$304,625.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$490,200.00	0.61%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$317,700.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$168,300.00	0.21%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$478,000.00	0.59%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$154,200.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$473,704.97	0.59%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$467,750.00	0.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,286,053.00	1.6%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$639,000.00	0.79%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$468,390.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$162,100.00	0.2%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$153,900.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$167,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$941,285.06	1.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$332,900.00	0.41%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$466,000.00	0.58%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,500.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$473,400.00	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$333,250.00	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$309,891.97	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$335,400.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,800.00	0.19%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$970,176.32	1.21%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	2	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$172,474.37	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$321,629.78	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$638,738.53	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,620.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$636,899.77	0.79%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$2,713,932.52	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$491,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,818.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$314,432.34	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,145,801.74	17.64%	0	\$0.00	NA	0	\$0.00
Total		503	\$80,379,584.25	100%	0	\$0.00		0	\$0.00
31417DF65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$54,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$294,862.64	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$336,183.68	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$373,231.75	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$116,895.61	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$456,148.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$677,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$219,750.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	8	\$431,745.08	0.99%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$216,078.09	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$167,038.41	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$89,951.75	0.21%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$28,720.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$118,493.18	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	10	\$535,598.08	1.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$393,300.00	0.9%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$160,125.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,360.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$588,811.16	1.35%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$53,425.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00	0.34%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$55,356.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	3	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$76,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$275,266.02	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$20,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,297.23	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$41,610.99	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$222,147.43	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,489.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$235,770.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$572,800.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$281,580.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$62,729.03	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,661.42	0.18%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$79,308.12	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$398,370.58	0.91%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$510,900.00	1.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$452,354.59	1.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$201,350.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$29,788.09	0.07%	0	\$0.00	NA	\$0.00

HEARTLAND CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$43,019.01	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$43,442.19	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$274,400.00	0.63%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$231,300.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$227,798.89	0.52%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$72,696.58	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$165,022.00	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$130,696.47	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$138,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,032.04	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$215,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$264,750.00	0.61%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$607,560.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$50,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$193,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,012.76	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$191,698.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$58,252.42	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$188,640.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$32,779.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$54,778.03	0.13%	0	\$0.00	NA	0	\$0.00
OPEAS ADVISORS, INC	1	\$59,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$377,735.00	0.87%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$192,437.88	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,875.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$179,950.00	0.41%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$72,675.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$156,770.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$324,500.00	0.74%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$65,520.21	0.15%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	SAWYER SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$222,000.00	0.51%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00

COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$259,630.00	0.6%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$250,500.00	0.58%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$252,365.14	0.58%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	45	\$2,563,733.06	5.89%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$463,382.38	1.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$159,800.00	0.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	210	\$12,963,602.59	29.83%	0	\$0.00	NA	0	\$0.00
Total			714	\$43,559,391.26	100%	0	\$0.00		0	\$0.00
31417DF73		1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$280,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$134,794.87	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$697,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$269,100.15	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,081.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	6	\$831,111.68	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$398,520.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$537,900.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,985.52	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,784,400.00	1.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$298,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,116,196.11	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$412,470.00	0.25%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$396,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$561,900.00	0.34%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$267,200.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16%	0	\$0.00	NA	\$0.00
		5	\$697,500.00	0.42%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHELSEA GROTON BANK	2	\$267,500.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$427,750.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,184.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,200.00	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,134,920.00	0.68%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,700.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,025.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,750.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$271,042.98	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,813.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$446,700.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$547,300.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$414,705.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$278,386.19	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,550.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$135,100.00	0.08%	0	\$0.00	NA	\$0.00

CUMBERLAND SECURITY BANK	3	\$421,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,107,050.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$275,310.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$676,820.00	0.4%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$422,200.00	0.25%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$136,643.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$704,583.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$291,945.22	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$555,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,412.12	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$282,863.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$543,201.55	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$428,306.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$274,595.94	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,485,331.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	11	\$1,502,400.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$263,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$2,583,910.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,633,150.05	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,480.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$271,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,120,922.78	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,153,826.30	1.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$558,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA							
	GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$689,000.00	0.41%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$535,870.00	0.32%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$259,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	2	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$572,980.00	0.34%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$532,500.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$430,325.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$569,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$436,300.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$269,200.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$282,886.77	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$423,400.00	0.25%	0	\$0.00	NA	\$0.00
		3	\$416,640.00	0.25%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NCB, FSB	1	\$125,900.00	0.08%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,750.00	0.16%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$127,750.00	0.08%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$129,700.00	0.08%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$653,649.00	0.39%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,376,977.83	0.82%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$420,000.00	0.25%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$141,975.00	0.08%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$133,100.00	0.08%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$138,500.00	0.08%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$259,595.25	0.16%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$130,700.00	0.08%	0	\$0.00	NA	\$0.00

	PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.17%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,600.00	0.08%	0	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	\$418,500.00	0.25%	0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$147,772.12	0.09%	0	\$0.00	NA	\$0.0
	PIONEER CREDIT UNION	3	\$435,600.00	0.26%	0	\$0.00	NA	\$0.0
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$254,400.00	0.15%	0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$139,069.79	0.08%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	2	\$283,500.00	0.17%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$259,569.33	0.16%	0	\$0.00	NA	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$267,888.15	0.16%	0	\$0.00	NA	\$0.0
	PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25%	0	\$0.00	NA	\$0.0
	PRIMEBANK	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,340.00	0.16%	0	\$0.00	NA	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34	0.08%	0	\$0.00	NA	\$0.0
	PROVIDENCE BANK	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07%	0	\$0.00	NA	\$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$268,034.45	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$279,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$400,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$835,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$549,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$143,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$388,834.39	0.23%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$142,450.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$412,232.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,599.07	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$272,575.39	0.16%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,812.12	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,327.26	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,243,387.70	0.74%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$1,264,559.38	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$406,250.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.09%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$540,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,222,865.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$274,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,435.87	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,200,823.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$398,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,213,600.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$644,614.67	0.39%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY	4	\$541,505.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL, LLC							
	WANIGAS CREDIT UNION	1	\$141,676.69	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$282,231.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$265,500.00	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$403,910.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	7	\$938,135.27	0.56%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$40,418,938.64	24.11%	0	\$0.00	NA	\$0.00
Total		1,221	\$167,217,452.21	100%	0	\$0.00	0	\$0.00
31417DF81	1ST MIDAMERICA CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	3	\$280,500.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$89,153.52	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALPINE BANK & TRUST CO.	2	\$202,154.80	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$409,600.00	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$771,945.85	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$488,468.08	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$207,600.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$779,800.00	0.78%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$356,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$98,030.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$105,852.90	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,913.50	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,649,903.37	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,581,044.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$98,627.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$396,543.40	0.4%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$395,300.00	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	GECU	1	\$105,319.10	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$187,200.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$484,962.96	0.49%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$583,170.00	0.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$174,363.27	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$285,200.00	0.29%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$380,230.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,850.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$87,716.20	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$172,096.50	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$100,400.00	0.1%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE							
	HONOR BANK	1	\$108,200.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$187,920.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$205,900.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$595,592.87	0.6%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$464,050.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$294,530.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$473,945.00	0.48%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$476,050.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$200,100.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$413,500.00	0.41%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$96,500.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$476,212.26	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,600.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$305,535.67	0.31%	0	\$0.00	NA	\$0.00

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$195,330.82	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$660,600.00	0.66%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$197,276.70	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$191,575.00	0.19%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$295,500.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	\$0.00

RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	6	\$574,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$398,055.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$204,433.41	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,845.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,083,313.89	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$481,592.83	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$466,050.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,900.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$593,340.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$474,268.08	0.48%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	WANIGAS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$401,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,057.72	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$506,663.88	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,747,841.78	21.66%	0	\$0.00	NA	0	\$0.00
Total		1,018	\$99,719,589.60	100%	0	\$0.00		0	\$0.00
31417DF99	1ST MIDAMERICA CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$103,900.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$469,700.00	0.54%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$309,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$597,365.38	0.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$311,558.65	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,600.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,163,753.08	1.35%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$206,000.00	0.24%	0	\$0.00	NA	\$0.00

ASSOCIATION								
AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$508,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$209,145.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$545,825.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$491,532.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$300,796.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$282,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$190,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$216,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$518,300.00	0.6%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$104,635.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$203,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$100,422.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$192,046.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$91,359.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$198,714.02	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,920.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$93,855.27	0.11%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	3	\$289,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$957,700.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,371,613.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$99,655.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$907,600.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,168.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$410,083.54	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$106,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$186,970.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$320,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$207,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$396,577.00	0.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$196,775.00	0.23%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, NATIONAL ASSOCIATION	7	\$712,100.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$289,850.00	0.34%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$181,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$212,520.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$183,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$291,600.00	0.34%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$184,350.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00

	INC.							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$197,400.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$211,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$108,900.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA	\$0.00

	NCB, FSB	2	\$175,661.43	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$596,344.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19	1.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$302,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$379,028.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$317,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$271,617.57	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$513,626.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	3	\$284,894.99	0.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	POPULAR MORTGAGE, INC.	1	\$86,300.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,753.21	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$85,750.00	0.1%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$108,680.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$207,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$286,000.00	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$179,719.32	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$309,933.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$99,120.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$87,750.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$185,425.00	0.21%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$298,875.00	0.35%	0	\$0.00	NA	\$0.00
		6	\$587,615.56	0.68%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY SAVINGS BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$104,193.83	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$191,700.00	0.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$209,152.49	0.24%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,750.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$193,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	11	\$1,080,246.40	1.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$290,798.88	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$196,473.31	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$454,415.00	0.53%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,063.28	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$600,900.00	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$95,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,351.27	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$109,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,750.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$585,600.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$186,913.79	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$489,539.48	0.57%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	6	\$570,974.24	0.66%	0	\$0.00	NA	\$0.00

	UNION							
	VANDYK MORTGAGE CORPORATION	1	\$88,500.00	0.1%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,045.20	0.36%	0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,532.00	0.11%	0	\$0.00	NA	\$0.0
	WANIGAS CREDIT UNION	2	\$182,100.00	0.21%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,425.67	0.22%	0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$399,450.00	0.46%	0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$86,550.00	0.1%	0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$96,100.00	0.11%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	3	\$287,575.00	0.33%	0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$97,990.00	0.11%	0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.0
	Unavailable	190	\$18,560,914.86	21.41%	0	\$0.00	NA	\$0.0
Total		882	\$86,416,239.43	100%	0	\$0.00	0	\$0.0
31417DFA6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	1.59%	0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.76%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,659.00	0.93%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$404,000.00	1.6%	0	\$0.00	NA	\$0.0

	ANCHORBANK FSB	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,828.96	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$595,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$412,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$699,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$497,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$472,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$605,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$238,825.00	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$242,298.78	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,988.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,500.00	2.66%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$273,960.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$643,500.00	2.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$271,150.00	1.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$233,750.00	0.93%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$239,550.00	0.95%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$246,810.00	0.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$405,700.00	1.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$388,700.00	1.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$233,850.00	0.93%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$225,432.00	0.9%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$408,500.00	1.62%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SAVINGS BANK OF DANBURY	1	\$258,602.31	1.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$471,500.00	1.87%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$225,175.00	0.89%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$234,600.00	0.93%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$1,523,447.45	6.05%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$234,800.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,247,299.87	24.81%	0	\$0.00	NA	\$0.00
Total		92	\$25,184,198.37	100%	0	\$0.00	0	\$0.00
31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	1.91%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	2.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	1.34%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	1.84%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,000.00	3.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$548,700.00	4.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00	1.65%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	1	\$360,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$196,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$510,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$318,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$202,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$175,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$231,555.00	1.78%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$403,565.74	3.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$992,772.37	7.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$175,488.23	1.35%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$195,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$282,000.00	2.17%	0	\$0.00	NA	0	\$0.00

		WAKEFIELD CO-OPERATIVE BANK	1	\$243,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,812,264.11	29.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,013,800.95	100%	0	\$0.00		0	\$0.00
31417DFC2		AMERISAVE MORTGAGE CORPORATION	7	\$1,694,200.00	43.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$199,350.45	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,005,072.85	51.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,898,623.30	100%	0	\$0.00		0	\$0.00
31417DFD0		AURORA FINANCIAL GROUP INC.	1	\$205,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$603,750.00	12.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$206,864.25	4.33%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$225,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$355,798.60	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,650,781.77	55.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,774,194.62	100%	0	\$0.00		0	\$0.00
31417DFE8		ARVEST MORTGAGE COMPANY	1	\$247,000.00	17.79%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$318,347.95	22.93%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$210,207.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$612,901.02	44.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,455.97	100%	0	\$0.00		0	\$0.00
31417DFF5		AMERICAN FINANCIAL RESOURCES, INC.	2	\$451,500.00	2.59%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$661,679.30	3.8%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$121,700.00	0.7%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$242,621.98	1.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$229,300.00	1.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	1.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$115,130.00	0.66%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$302,000.00	1.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$294,600.00	1.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,300.00	1.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$155,050.00	0.89%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	1.27%	0	\$0.00	NA	0	\$0.00
DEVON BANK	2	\$302,500.00	1.74%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$538,000.00	3.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$103,193.34	0.59%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$86,590.29	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$121,396.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$152,966.44	0.88%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$178,100.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$200,200.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.68%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$189,500.00	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,400.00	0.7%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$306,300.00	1.76%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,200.00	1.34%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,531.06	0.96%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$263,200.00	1.51%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$190,200.00	1.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$113,300.00	0.65%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$193,294.61	1.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$107,000.00	0.61%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$69,628.16	0.4%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.84%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$466,114.43	2.68%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$636,202.65	3.65%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.55%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$264,000.00	1.52%	0	\$0.00	NA	\$0.00

	SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	4	\$483,130.00	2.78%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$322,100.00	1.85%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$149,000.00	0.86%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$354,753.57	2.04%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$114,976.58	0.66%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$162,200.00	0.93%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,150.04	1.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,756.87	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$191,600.00	1.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$233,510.00	1.34%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,820.00	3.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$570,500.00	3.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,500.00	1.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,988,613.82	22.91%	0	\$0.00	NA	\$0.00
Total		102	\$17,408,309.14	100%	0	\$0.00	0	\$0.00
31417DFG3	ALPINE BANK & TRUST CO.	1	\$72,081.02	0.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$920,846.51	7.43%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$471,700.00	3.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,500.00	1.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$507,300.00	4.09%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	1	\$183,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$157,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$661,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$291,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$230,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$368,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$388,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,550.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$221,619.26	1.79%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$249,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$269,887.73	2.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$609,642.94	4.92%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$315,816.40	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,315,867.71	10.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	1	\$184,000.00	1.48%	0	\$0.00	NA	0	\$0.00

		UNION							
		SACRAMENTO CREDIT UNION	1	\$187,000.00	1.51%	0	\$0.00	NA	\$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$439,000.00	3.54%	0	\$0.00	NA	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	1.7%	0	\$0.00	NA	\$0.00
		STATE BANK OF THE LAKES	1	\$140,500.00	1.13%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$139,150.00	1.12%	0	\$0.00	NA	\$0.00
		TRAVIS CREDIT UNION	1	\$258,845.00	2.09%	0	\$0.00	NA	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$188,250.00	1.52%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$492,000.00	3.97%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,823,391.68	14.72%	0	\$0.00	NA	\$0.00
Total			62	\$12,392,648.25	100%	0	\$0.00	0	\$0.00
31417DFH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,254,108.97	56.78%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$375,547.59	17%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$59,332.96	2.69%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$152,100.00	6.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$367,438.18	16.64%	0	\$0.00	NA	\$0.00
Total			13	\$2,208,527.70	100%	0	\$0.00	0	\$0.00
31417DFJ7		CASHCALL, INC.	1	\$200,000.00	7.45%	0	\$0.00	NA	\$0.00
		DFCU FINANCIAL	7	\$746,950.00	27.82%	0	\$0.00	NA	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,700.00	11.53%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$160,300.00	5.97%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$270,500.00	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$997,725.00	37.16%	0	\$0.00	NA	\$0.00
Total			17	\$2,685,175.00	100%	0	\$0.00	0	\$0.00

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31417DFK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,694,952.54	93.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$178,587.28	6.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,539.82	100%	0	\$0.00		0	\$0.00
31417DFL2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$417,929.55	20.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,072.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,017.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$264,851.32	13.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,850.00	8.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$59,015.00	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,496.00	4.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,041.00	5.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,257.00	1.99%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$261,282.00	12.91%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$77,008.66	3.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$161,334.95	7.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,877.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,290.67	5.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,322.15	100%	0	\$0.00		0	\$0.00
31417DFM0	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$395,707.46	0.24%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$619,600.00	0.37%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,075,800.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,162,600.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$319,920.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$877,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,796,661.91	1.69%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,061,600.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,936,330.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$309,948.74	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$265,670.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,307.15	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$181,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$288,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	2	\$623,500.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$500,000.00	0.3%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	1.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$602,300.00	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	14	\$4,561,100.00	2.75%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,556,700.00	1.54%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$240,400.00	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,434,220.00	2.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$204,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,680.91	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,608,237.89	1.57%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$254,400.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$679,500.00	0.41%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CROSSCOUNTRY MORTGAGE, INC	1	\$229,633.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$665,850.00	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$221,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$305,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,131.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	4	\$1,059,200.00	0.64%	0	\$0.00	NA	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,120,555.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,257,571.92	0.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,581,600.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$233,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$397,500.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$190,705.92	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$625,500.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.66%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$352,300.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$535,100.00	0.32%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$995,400.00	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$209,500.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.00

HOLYOKE CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$553,500.00	0.33%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$341,766.89	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,030,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,119,750.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,094,700.00	0.66%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$216,835.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$908,177.20	0.55%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$728,640.21	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$267,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,322.22	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$344,457.05	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$568,281.90	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
OCEANFIRST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$253,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,038,618.00	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,009,989.00	2.42%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$969,300.00	0.58%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,492,250.00	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$885,500.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,978.87	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$335,869.68	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$400,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$287,100.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$903,068.93	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,358,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$447,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$338,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$51,076,335.76	30.8%	0	\$0.00	NA	0	\$0.00
Total		544	\$165,903,923.19	100%	0	\$0.00		0	\$0.00
31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$407,180.00	1.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,105.21	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$109,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,282.38	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,130.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$395,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$181,000.00	0.69%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,495.01	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	14	\$1,358,598.01	5.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$475,675.00	1.82%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$104,075.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$96,923.50	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$95,300.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$98,758.53	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,000.00	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$190,500.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$292,300.00	1.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$483,700.00	1.85%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,625.00	0.74%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$94,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY							
	FIRST BANK	1	\$100,460.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$298,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$106,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,646.06	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$196,900.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,173.73	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$99,548.75	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,700.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,400.00	0.36%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,185.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$100,420.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$312,850.00	1.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$187,000.00	0.71%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$193,300.00	0.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.41%	0	\$0.00	NA	\$0.00

CO.								
MARINE BANK	13	\$1,267,980.35	4.85%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$198,541.88	0.76%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$273,700.00	1.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$987,550.00	3.78%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$100,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$106,980.23	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$370,200.00	1.42%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$189,500.00	0.72%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$264,967.49	1.01%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$195,600.00	0.75%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,151.22	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,429.29	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,631.00	0.69%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,087.93	0.36%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$89,197.29	0.34%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$844,962.00	3.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,700.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$106,445.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$661,480.05	2.53%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$213,000.00	0.81%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$785,080.75	3%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45	0.38%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,523.84	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,746,781.84	25.79%	0	\$0.00	NA	\$0.00
Total		268	\$26,159,908.04	100%	0	\$0.00	0	\$0.00
31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	4	\$474,900.00	2.27%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$113,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,740.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$232,000.00	1.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$237,600.00	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$338,600.00	1.62%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,079.20	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$114,099.96	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$1,419,339.15	6.77%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$590,100.00	2.82%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$243,334.00	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$122,350.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,600.00	1.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$343,200.00	1.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	2	\$234,100.00	1.12%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK							
	DIME BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$122,700.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$123,400.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$117,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$121,189.63	0.58%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,619.26	0.56%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$121,800.00	0.58%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$237,464.35	1.13%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$121,351.12	0.58%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,434.00	0.56%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$121,956.85	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$353,230.00	1.69%	0	\$0.00	NA	\$0.00

ISB COMMUNITY BANK	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$471,179.01	2.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$115,578.05	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$124,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$238,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$936,950.00	4.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$110,510.06	0.53%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$112,250.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$463,985.00	2.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,308.16	1.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,762,953.89	22.75%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,952,747.38	100%	0	\$0.00		0	\$0.00
31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$129,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$987,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$827,865.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$392,785.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$264,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00	0.73%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$148,800.96	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$134,900.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$407,450.00	1.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$547,000.00	1.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,640.00	0.8%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,197.79	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$129,809.38	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,925.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$132,971.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$401,100.00	1.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$127,369.82	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$281,250.00	0.79%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$276,800.00	0.77%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$407,900.00	1.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$277,940.00	0.78%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$262,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MARINE BANK	13	\$1,767,204.88	4.94%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,198,500.00	3.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$280,100.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$267,864.48	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$145,337.25	0.41%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$130,195.00	0.36%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,332.00	0.37%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$266,985.45	0.75%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	7	\$969,900.00	2.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$673,646.78	1.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$699,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$408,705.35	1.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$679,835.00	1.9%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,143,103.56	28.34%	0	\$0.00	NA	0	\$0.00
Total		262	\$35,789,466.39	100%	0	\$0.00		0	\$0.00
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$648,673.70	1.96%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$164,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$631,400.00	1.9%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$322,000.00	0.97%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$1,137,044.90	3.43%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$462,500.00	1.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$153,145.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$173,900.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$166,629.73	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$166,000.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$166,200.00	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$476,100.00	1.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$151,500.00	0.46%	0	\$0.00	NA	\$0.00
		3	\$484,500.00	1.46%	0	\$0.00	NA	\$0.00

	DENALI STATE BANK							
	EASTWOOD BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$318,100.00	0.96%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$153,197.00	0.46%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,430.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$309,845.00	0.93%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$164,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$490,800.00	1.48%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$170,380.00	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	15	\$2,384,210.87	7.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$174,214.20	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	\$663,550.00	2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$500,320.00	1.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$157,779.31	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$326,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,990.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$300,990.27	0.91%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$306,500.00	0.92%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$320,800.00	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,341,876.43	22.12%	0	\$0.00	NA	\$0.00
Total		207	\$33,177,197.08	100%	0	\$0.00	0	\$0.00
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	3	\$279,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,145.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$190,100.00	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,731.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$101,701.06	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$486,594.76	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,582,500.00	1.6%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$2,490,602.61	2.52%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,056,913.23	1.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$495,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	16	\$1,555,966.39	1.58%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$387,484.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$415,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$198,132.94	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$276,250.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$175,617.30	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$94,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$417,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$100,352.71	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,529,976.15	1.55%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$189,601.90	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$100,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,607.43	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,727.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$296,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$378,398.74	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$410,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$96,027.22	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$380,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$188,666.68	0.19%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,635.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$585,700.00	0.59%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,203.17	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$275,700.00	0.28%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$563,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$207,203.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$301,521.48	0.31%	0	\$0.00	NA	\$0.00
		1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,037.65	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$307,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,490,984.36	1.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,195.23	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$86,579.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$96,109.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,920.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,075.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$753,600.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$397,550.55	0.4%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	3	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$777,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$93,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$175,422.65	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$270,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$493,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$803,277.25	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$204,554.99	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,763.30	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$106,759.25	0.11%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOLYOKE CREDIT UNION	2	\$187,608.39	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$476,272.73	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$195,800.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,318.13	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$694,700.00	0.7%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$105,159.38	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$310,400.00	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$193,750.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$194,200.00	0.2%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$102,450.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00

LEA COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$177,715.86	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$191,841.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$206,323.78	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$180,920.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$383,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.							
	MONTICELLO BANKING COMPANY	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	9	\$866,619.07	0.88%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$592,000.00	0.6%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$305,315.00	0.31%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$85,250.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$586,031.60	0.59%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00	NA	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$294,687.65	0.3%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$889,629.43	0.9%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$491,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$197,104.83	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$193,220.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$390,341.35	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$296,185.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,501.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$401,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	3	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK							
	RIVERHILLS BANK	1	\$103,518.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$198,773.00	0.2%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,509.58	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$281,348.67	0.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,200.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$294,307.88	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$287,400.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$206,500.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$196,211.80	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$191,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$711,130.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$294,169.52	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$299,203.00	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$380,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,062.50	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	UMPQUA BANK	3	\$271,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	79	\$7,641,360.47	7.74%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$98,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	3	\$302,300.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,450.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$574,472.22	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$416,750.00	0.42%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,603.47	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,500.00	0.2%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$109,321.06	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,992.25	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$23,254,046.32	23.58%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$98,749,639.40	100%	0	\$0.00		0	\$0.00
31417DFT5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,007.10	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,893.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$338,612.84	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,048,673.75	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,064,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$471,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,060,478.76	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$227,142.84	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$227,482.52	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$603,266.89	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,591.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$245,736.55	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$3,019,703.56	2.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$368,333.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,539,282.17	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,160.43	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$820,449.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$347,041.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,407,472.74	1.03%	0	\$0.00	NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST CO.	3	\$361,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$234,669.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$231,501.59	0.17%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$354,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$232,498.37	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$705,100.00	0.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$601,300.00	0.44%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$230,954.48	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$359,201.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$573,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	2	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$565,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$349,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$113,767.31	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$466,955.05	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$477,150.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,650.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$231,321.22	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$468,900.00	0.34%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$721,785.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$570,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$598,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$362,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$340,488.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$344,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$468,475.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$241,080.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$343,103.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,848.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,690,408.05	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,125,165.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$124,811.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$357,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	6	\$719,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$112,496.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$110,013.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,370.89	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$113,497.73	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$447,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,172,300.00	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$344,350.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	3	\$353,408.28	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$459,090.72	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$1,030,845.00	0.76%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$233,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$230,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	4	\$477,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$231,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$229,876.57	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$828,554.25	0.61%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$717,670.42	0.53%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$113,250.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$355,500.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$355,900.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$582,000.00	0.43%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$121,466.49	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$232,100.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$347,575.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$117,930.44	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$234,500.00	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$234,500.00	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,781.04	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$351,370.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$231,550.94	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$241,500.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$598,700.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$110,400.00	0.08%	0	\$0.00	NA	\$0.00

	MOUNTAINONE BANK							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	14	\$1,623,691.14	1.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$356,800.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$357,800.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$583,770.00	0.43%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,700.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,265,126.50	0.93%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$340,500.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$117,937.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC.							
	OPEAS ADVISORS, INC	2	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$231,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,161,126.27	0.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,250.00	0.44%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	7	\$821,810.26	0.6%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$228,669.06	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$586,171.72	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,200.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$244,800.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,835.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,146,725.96	0.84%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$484,000.00	0.36%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$113,700.00	0.08%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$466,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,162,163.97	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$222,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,046,899.25	0.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$347,651.13	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$355,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$364,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$354,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$114,498.38	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$461,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT	8	\$953,499.78	0.7%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,672.86	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,478.08	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$112,916.08	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$461,756.70	0.34%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$110,500.00	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$114,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$361,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$238,168.48	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,495.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$121,274.44	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,573.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$809,260.00	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	96	\$11,255,619.12	8.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$586,025.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$247,900.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,869,504.27	1.37%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,770.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,500.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,700.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$231,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$235,400.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$565,846.16	0.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$29,888,657.18	22.08%	0	\$0.00	NA	\$0.00
Total		1,163	\$136,065,481.70	100%	0	\$0.00	0	\$0.00
31417DFU2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,200.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$142,200.00	0.13%	0	\$0.00	NA	\$0.00

	AFFILIATED MORTGAGE COMPANY							
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,500.00	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$538,650.00	0.49%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$831,650.00	0.75%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$416,090.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$143,509.73	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$259,703.87	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$409,700.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,807.38	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$406,760.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$412,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$951,600.00	0.86%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,800.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	ASSOCIATED BANK, NA	21	\$2,858,724.56	2.58%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$403,000.00	0.36%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$931,000.00	0.84%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$672,800.00	0.61%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$541,000.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,700.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,350.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$408,800.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$414,845.85	0.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,778.16	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,360,842.78	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00

CENTRAL SAVINGS BANK	1	\$134,393.04	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$274,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$142,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$267,023.28	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$138,387.59	0.12%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$546,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,725.00	0.61%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$675,200.00	0.61%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$135,140.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$408,205.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$386,000.00	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$927,425.00	0.84%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,642.21	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$135,500.00	0.12%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,820.75	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$136,441.62	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$278,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$271,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$144,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$566,041.16	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	2	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$391,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,777,050.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$949,792.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,855.03	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$141,536.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,098,100.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$397,489.23	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$262,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	2	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	SSB							
	FREMONT BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,228,700.00	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	1	\$143,822.61	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$682,556.78	0.62%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$415,200.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$266,500.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$956,927.00	0.86%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$434,208.33	0.39%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$280,914.03	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$558,700.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,356.64	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$403,400.00	0.36%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$133,734.69	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$683,699.25	0.62%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$138,803.47	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$383,689.21	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$398,600.00	0.36%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$275,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,419.86	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$666,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$399,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$274,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,818.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,002,820.25	1.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$280,732.53	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$682,046.91	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$143,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$399,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$133,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$143,614.47	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$288,150.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$810,077.65	0.73%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,000.00	0.49%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$386,000.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,340.21	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$268,100.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,600.00	0.13%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$440,800.00	0.4%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$386,829.65	0.35%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	3	\$409,000.00	0.37%	0	\$0.00	NA	\$0.00

	COMPANY							
	STATE BANK AND TRUST	4	\$552,600.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,170.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$147,340.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$136,396.09	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$416,500.00	0.38%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,075,430.00	0.97%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$265,950.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$291,600.00	0.26%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$287,300.00	0.26%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$400,840.00	0.36%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.37%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,400.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$696,439.00	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	62	\$8,312,834.92	7.49%	0	\$0.00	NA	\$0.00
		2	\$272,300.00	0.25%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$291,800.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,184.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$123,913.39	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$675,950.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$412,500.00	0.37%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,547.11	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,500.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,450.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$144,354.75	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$405,700.00	0.37%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$281,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,750.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$293,600.00	0.26%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,418.43	0.24%	0	\$0.00	NA	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,143,285.35	22.72%	0	\$0.00	NA	0	\$0.00
Total		814	\$110,930,225.72	100%	0	\$0.00		0	\$0.00
31417DFV0	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$148,350.07	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,656.30	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$941,381.16	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$408,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,090.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,092,083.82	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$272,437.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	3	\$394,150.02	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,761.03	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$549,200.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$703,975.00	0.57%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,700.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$949,850.00	0.77%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$262,075.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$2,836,017.06	2.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$2,022,834.41	1.63%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$436,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$2,282,211.60	1.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$143,976.98	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$128,650.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$284,500.00	0.23%	0	\$0.00	NA	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$660,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$142,376.25	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,298.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$681,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$941,200.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$142,155.51	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,180,557.20	1.76%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$413,074.04	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	2	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$142,357.82	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$132,618.15	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$438,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$284,200.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,860.00	0.11%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$278,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,900.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$939,965.00	0.76%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$399,252.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$560,425.00	0.45%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$290,912.62	0.23%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$275,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$405,740.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$960,517.27	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$286,811.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$273,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,756,800.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,074,601.13	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,160.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$801,132.95	0.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$270,788.57	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,514,100.00	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$138,400.94	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$126,446.04	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$420,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$837,500.00	0.68%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$131,700.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$535,100.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$671,900.00	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$146,720.00	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$147,962.96	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$558,800.00	0.45%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$675,900.00	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,514.83	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$130,800.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,352.34	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,700.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$441,600.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$809,200.00	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,200.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,700.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$539,000.00	0.43%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	2	\$264,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$257,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$141,086.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,362.39	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$281,970.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$685,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$254,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	7	\$947,850.00	0.76%	0	\$0.00	NA	0	\$0.00

	UNION							
	MT. MCKINLEY BANK	1	\$148,850.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$655,200.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$535,750.00	0.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$402,345.00	0.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$133,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$125,056.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,377.52	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,861.16	0.33%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,484.94	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$405,288.94	0.33%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$269,800.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$130,918.00	0.11%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$256,500.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	10	\$1,351,667.41	1.09%	0	\$0.00	NA	\$0.00

	UNION							
	PEOPLES BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,000.00	0.45%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$268,731.88	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$692,200.00	0.56%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$273,405.91	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$134,091.37	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$286,000.00	0.23%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,450.00	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$402,815.71	0.32%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$254,500.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$407,500.00	0.33%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
		5	\$690,867.00	0.56%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$263,500.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,200.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$270,900.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,359.31	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,500.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.22%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,300.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$285,200.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$262,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS	2	\$254,871.24	0.21%	0	\$0.00	NA	\$0.00

	BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,500.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$422,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$976,700.00	0.79%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$404,034.81	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$401,600.00	0.32%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$254,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$532,871.90	0.43%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$282,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$133,368.67	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$406,500.00	0.33%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$140,440.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$814,250.00	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	69	\$9,404,595.85	7.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$399,325.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$127,250.00	0.1%	0	\$0.00	NA	\$0.0
	UNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$412,670.00	0.33%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,913,332.55	1.54%	0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$133,820.73	0.11%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,158.58	0.44%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$275,800.00	0.22%	0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$125,700.00	0.1%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	3	\$394,300.00	0.32%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	4	\$538,860.60	0.43%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,398.00	0.1%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$144,858.95	0.12%	0	\$0.00	NA	\$0.0

	UNION							
	WORKERS CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$27,506,235.25	22.18%	0	\$0.00	NA	\$0.00
Total		908	\$123,986,019.43	100%	0	\$0.00	0	\$0.00
31417DFW8	ADVANCIAL FEDERAL CREDIT UNION	3	\$493,750.00	0.43%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,100.00	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$458,336.63	0.39%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,240.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$314,743.12	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,230.52	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$672,291.29	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$491,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$634,839.12	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,638,600.00	1.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$158,350.00	0.14%	0	\$0.00	NA	\$0.00
		15	\$2,421,086.50	2.09%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$799,400.00	0.69%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,407,540.14	1.21%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$154,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$310,955.00	0.27%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$172,440.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$987,275.00	0.85%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$174,500.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$467,676.61	0.4%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,272,800.00	1.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$315,159.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$817,500.00	0.7%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,200.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,582,750.44	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRUE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$628,000.00	0.54%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$159,280.88	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$173,560.98	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,200.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$478,050.00	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$314,400.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,300.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	7	\$1,110,540.94	0.96%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$506,500.00	0.44%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$314,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,900.00	0.15%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$342,500.00	0.29%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$320,400.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$463,600.00	0.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$655,960.00	0.56%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$452,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$174,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	2	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$326,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$457,870.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$169,251.01	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$312,422.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	8	\$1,311,574.48	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,850.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$155,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$328,683.57	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$172,760.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$169,625.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$340,225.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,402,501.67	1.21%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,472,300.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$783,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$328,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$464,200.00	0.4%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$327,000.00	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,886.84	0.14%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$486,600.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,094,120.00	0.94%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$630,500.00	0.54%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,540.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$340,850.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$496,531.33	0.43%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$500,847.00	0.43%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$475,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,850.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MAGNA BANK	1	\$149,339.13	0.13%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$159,302.09	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,443,000.00	1.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$165,429.57	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,300.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$321,000.00	0.28%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$327,200.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,156,640.74	1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$170,500.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$327,200.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$305,880.00	0.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$331,700.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$174,851.56	0.15%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$813,088.88	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,158,250.00	1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$337,268.66	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$469,400.00	0.4%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$476,812.04	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$330,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$159,295.07	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$462,931.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$315,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$157,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$321,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$821,846.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$796,098.68	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,900.61	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$328,165.83	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,552,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$323,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$500,651.92	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$327,670.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$163,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,314,261.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	56	\$8,936,930.83	7.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$317,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$167,700.66	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$337,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$152,374.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$307,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,602,263.52	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$316,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,775.86	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$503,471.01	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$499,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,334.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,023,961.17	23.27%	0	\$0.00	NA	0	\$0.00
Total		723	\$116,115,804.54	100%	0	\$0.00		0	\$0.00
31417DFX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$162,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$102,162.03	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	4	\$265,268.69	0.18%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,900.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$72,678.12	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$106,700.00	0.07%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,069,540.18	0.71%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$406,150.00	0.27%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$663,953.48	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$59,212.30	0.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,995.02	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	17	\$1,121,097.84	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$49,300.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$193,407.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$336,719.45	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$404,342.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$1,881,092.03	1.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$2,630,566.44	1.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$289,467.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$226,991.59	0.15%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$392,780.35	0.26%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$64,420.81	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$1,726,510.28	1.14%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$361,978.17	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	42	\$2,955,565.91	1.96%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$331,154.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$228,735.80	0.15%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$22,784.52	0.02%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	2	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$62,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$122,281.68	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	13	\$715,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$361,792.48	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$302,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$367,580.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	7	\$342,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	10	\$616,901.11	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	46	\$2,974,394.15	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CENTREBANK	1	\$78,600.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	9	\$486,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$232,961.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	7	\$383,038.55	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$127,502.00	0.08%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$77,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$224,732.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,738.84	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$513,502.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$86,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$203,275.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,900.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$131,832.76	0.09%	0	\$0.00	NA	\$0.00
		3	\$195,205.87	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	9	\$528,426.95	0.35%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$398,400.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$221,200.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$59,800.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$130,100.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	5	\$335,700.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$240,150.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$80,600.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,110.78	0.22%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	14	\$881,707.20	0.58%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$190,389.23	0.13%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$259,756.58	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,250.00	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$690,850.00	0.46%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$780,100.91	0.52%	0	\$0.00	NA	\$0.00

	EASTWOOD BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$459,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$158,751.04	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,890.42	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$267,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$158,812.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$110,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$68,545.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$360,784.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$354,732.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$123,184.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST COUNTY BANK	1	\$83,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$187,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,643.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$542,700.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$412,952.57	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$230,920.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$47,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$124,364.15	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$389,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,719,887.22	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$739,400.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	8	\$508,775.00	0.34%	0	\$0.00	NA	\$0.00

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	5	\$312,264.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,589.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$326,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$1,061,344.96	0.7%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$49,777.93	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$179,356.76	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$610,717.66	0.4%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$410,615.37	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$141,479.34	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$128,332.03	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$119,100.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$667,823.99	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	18	\$1,184,945.00	0.78%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GECU	5	\$305,112.65	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$159,144.50	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	20	\$1,173,790.00	0.78%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$670,100.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$749,336.18	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$131,668.50	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$215,830.77	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$73,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$120,027.08	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$142,675.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	10	\$615,787.85	0.41%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$248,573.25	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$70,484.93	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	11	\$739,701.76	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	\$359,220.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00
HONSDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$193,338.81	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$257,984.24	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$301,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$291,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$417,890.22	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$147,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$237,439.88	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$110,271.04	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$142,802.95	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$114,339.46	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$144,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$161,334.46	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$404,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	4	\$185,573.19	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$704,337.19	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$118,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$156,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$85,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	7	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$433,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$96,292.08	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$129,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$294,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$112,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$446,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	2	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$58,373.40	0.04%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	18	\$1,071,733.97	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$83,900.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,200.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,201,600.00	0.8%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$212,658.42	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$83,415.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$118,150.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$257,287.54	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	2	\$81,200.00	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,500.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$193,792.81	0.13%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$74,750.00	0.05%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$80,400.00	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$422,108.36	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$196,673.00	0.13%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$162,400.00	0.11%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$1,232,760.83	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$78,700.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,552.79	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$112,800.00	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	9	\$605,335.10	0.4%	0	\$0.00	NA	\$0.00
		5	\$317,293.26	0.21%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	17	\$1,085,233.67	0.72%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$219,845.00	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$711,073.80	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$87,210.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$83,100.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	3	\$227,500.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$1,808,454.41	1.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$323,400.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$155,369.21	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	5	\$315,700.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$290,713.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,600.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$159,900.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	29	\$1,794,283.27	1.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$197,500.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$372,140.77	0.25%	0	\$0.00	NA	\$0.00

SCOTIABANK OF PUERTO RICO	2	\$130,735.65	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$91,841.07	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$145,275.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	5	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$55,850.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	6	\$322,695.51	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$213,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$119,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$54,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$129,500.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$118,600.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$394,383.63	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$293,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,353.37	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$984,439.00	0.65%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$71,700.00	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$556,166.24	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$765,871.12	0.51%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$380,500.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$106,292.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$71,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$119,968.05	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF	2	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00

	DENNISON							
	THE GOLDEN 1 CREDIT UNION	3	\$213,950.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$77,719.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$80,300.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$243,675.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$157,100.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$139,820.00	0.09%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$294,424.00	0.2%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$104,777.50	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$73,195.56	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$364,350.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$192,340.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$557,045.00	0.37%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	174	\$10,946,896.29	7.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	10	\$598,032.86	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$705,771.51	0.47%	0	\$0.00	NA	\$0.00

UNITUS COMMUNITY CREDIT UNION	1	\$81,700.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,040.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$63,700.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$983,584.04	0.65%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$37,336.43	0.02%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$203,906.08	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,600.00	0.1%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$188,600.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$66,800.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	18	\$1,098,899.00	0.73%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$84,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC.							
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,779.71	0.03%	0	\$0.00	NA	\$0.00
		WINTER HILL BANK, FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
		Unavailable	541	\$34,037,875.66	22.58%	0	\$0.00	NA	\$0.00
Total			2,385	\$150,970,034.80	100%	0	\$0.00	0	\$0.00
31417DFY4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,800,350.00	12.96%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$485,800.00	3.5%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$697,557.00	5.02%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$2,211,570.00	15.92%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$123,200.00	0.89%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	3	\$360,000.00	2.59%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$717,150.00	5.16%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$122,400.00	0.88%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$705,600.00	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,554,041.09	47.15%	0	\$0.00	NA	\$0.00
Total			118	\$13,895,668.09	100%	0	\$0.00	0	\$0.00
31417DFZ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,300,721.24	12.07%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE	11	\$1,518,650.00	5.55%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ARVEST MORTGAGE COMPANY	8	\$1,083,490.00	3.96%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	0.54%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$2,889,819.00	10.57%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$274,725.00	1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,965.00	0.54%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.49%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	4	\$547,712.00	2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$131,100.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,017,833.00	11.04%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$134,000.00	0.49%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$695,700.00	2.54%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$13,174,502.58	48.22%	0	\$0.00	NA	\$0.00
Total		199	\$27,339,717.82	100%	0	\$0.00	0	\$0.00
31417DG23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,100.00	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$274,983.45	0.21%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$294,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$267,450.00	0.2%	0	\$0.00	NA	\$0.00

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$147,168.76	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,120.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$431,493.05	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,508,132.24	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$419,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$945,224.81	0.71%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$688,500.00	0.52%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$414,600.00	0.31%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$3,126,506.50	2.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$276,740.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$137,036.75	0.1%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	5	\$680,850.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$136,475.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$138,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$272,289.74	0.2%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$276,327.19	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$133,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,825,097.03	1.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$138,196.11	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$431,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	14	\$1,961,607.53	1.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$268,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,107,127.69	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$135,775.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	2	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$1,797,650.00	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,174,388.00	1.63%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$274,418.85	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$416,935.00	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$966,153.88	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,445.76	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$141,336.80	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$271,881.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$271,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$681,412.59	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$565,211.36	0.42%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	6	\$800,650.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$524,525.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$128,760.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$276,250.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$259,825.35	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$264,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$841,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$133,485.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$284,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,290.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,118,072.03	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$148,788.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$143,144.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,798.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$833,100.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$939,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,265,468.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$280,958.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,070,336.56	1.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$272,560.18	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$133,806.93	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,127,542.86	1.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,634,594.09	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,600.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$665,900.00	0.5%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$684,080.71	0.51%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$859,896.24	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$274,377.00	0.21%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$260,725.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$276,804.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$390,758.71	0.29%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$382,150.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,900.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$283,300.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,050.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$549,450.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,800.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	4	\$555,150.00	0.42%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$409,705.58	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$146,250.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$128,600.00	0.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$146,728.42	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$131,550.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$134,600.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,250.00	0.19%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$139,650.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$515,994.87	0.39%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$276,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$282,300.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$405,613.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC	1	\$143,053.36	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$268,567.66	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$432,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$283,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$286,523.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$411,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$267,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$257,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$134,754.33	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$266,584.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$577,783.44	0.43%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$273,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$818,827.75	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$695,987.59	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,653,625.00	1.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,200.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$551,846.46	0.41%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$276,515.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$443,100.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$271,638.00	0.2%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$418,806.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$557,040.00	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$395,750.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$415,285.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$687,063.00	0.51%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$265,289.13	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$147,791.78	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SAWYER SAVINGS BANK							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,600.00	0.52%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$401,995.75	0.3%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$847,550.00	0.64%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$144,872.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$979,520.00	0.73%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$128,040.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$294,400.00	0.22%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$288,400.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$276,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,475.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$695,212.61	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$271,528.21	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,100.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	2	\$264,150.00	0.2%	0	\$0.00	NA	\$0.00

	OF MONTANA							
	SWBC MORTGAGE	4	\$561,210.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$279,750.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$149,768.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,772.40	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$701,800.00	0.53%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$136,900.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,249.29	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,643.91	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$274,050.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,128,212.00	0.85%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	37	\$5,057,404.46	3.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$128,100.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$258,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$2,856,103.45	2.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$129,607.79	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO.	4	\$566,750.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$1,783,757.67	1.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$398,032.50	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,068.54	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$816,122.98	0.61%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$271,260.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,800.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,112,260.00	0.83%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,464.31	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$715,215.98	0.54%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$268,375.00	0.2%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,219.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$31,904,927.83	24.05%	0	\$0.00	NA	\$0.00
Total		971	\$133,423,524.62	100%	0	\$0.00	0	\$0.00
31417DG31	1ST SECURITY BANK OF WASHINGTON	2	\$327,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$496,050.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,180.00	0.25%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	5	\$801,079.85	0.65%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$492,274.00	0.4%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$160,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$953,447.00	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,700.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,712.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$979,354.72	0.8%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$661,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,774,537.89	1.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$489,650.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB							
	BANKNEWPORT	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$315,750.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$494,400.00	0.4%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$480,778.95	0.39%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	16	\$2,580,351.48	2.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.8%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$161,800.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00

	CENTURY LENDING							
	CHEMICAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$799,239.00	0.65%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$493,758.31	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$468,850.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$160,566.24	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$152,500.00	0.12%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,412.91	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$636,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$321,917.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,761.85	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$3,222,146.23	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	2	\$317,566.11	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$2,431,866.00	1.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,434.00	0.14%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$161,400.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$305,050.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$647,000.00	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$303,854.77	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$153,368.65	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,100.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$169,300.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$304,779.02	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$497,000.00	0.41%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	2	\$319,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$173,074.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$322,805.85	0.26%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$159,759.01	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$492,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$471,141.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$324,965.44	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL BANK OF MIDDLEBURY	1	\$164,500.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$337,800.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$471,987.00	0.39%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$169,750.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$342,500.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$311,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$154,800.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$328,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$327,740.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,354.57	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,161,824.97	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,910,261.00	1.56%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$498,164.00	0.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,774.08	0.12%	0	\$0.00	NA	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$481,646.00	0.39%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$167,405.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$790,310.00	0.65%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$643,850.00	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$322,239.42	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$154,975.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$165,759.37	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$171,316.73	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$623,778.09	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,715.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$653,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,836.32	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$322,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$484,630.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$167,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$153,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$173,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,775,103.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$3,386,463.99	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION							
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$478,300.00	0.39%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,332,834.00	1.91%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$804,500.00	0.66%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,443,153.20	1.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$506,750.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,922,257.00	1.57%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$164,439.00	0.13%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$648,742.54	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$476,309.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$343,300.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$34,881,831.33	28.46%	0	\$0.00	NA	\$0.00
Total		758	\$122,330,814.07	100%	0	\$0.00	0	\$0.00
31417DG49	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$505,625.00	0.65%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$159,215.02	0.21%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$161,511.24	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,027.10	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,260.03	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$171,700.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$501,900.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,203.74	0.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$330,815.00	0.43%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$170,456.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$1,328,000.00	1.71%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,755,751.30	2.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$313,100.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$324,125.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,641,245.00	2.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,836.00	1.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$157,000.00	0.2%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$151,561.25	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$330,973.00	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$468,328.92	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$155,200.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	0.19%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.							
	CORNERSTONE MORTGAGE COMPANY	1	\$169,150.44	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,761.65	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$329,768.42	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$157,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$474,200.00	0.61%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$479,300.00	0.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$486,515.00	0.63%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,445.00	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$328,380.39	0.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,360.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$497,369.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$308,820.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$492,700.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$310,588.04	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$313,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,510.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$479,550.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$498,801.10	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$798,317.83	1.03%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$308,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$164,350.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,513,139.00	1.95%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$809,200.00	1.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$321,700.00	0.41%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$346,907.06	0.45%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$170,600.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$157,700.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$154,267.29	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,476.93	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,766.55	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$617,545.00	0.8%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$462,034.98	0.6%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$324,549.58	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$171,773.50	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$335,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$165,939.91	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$665,850.00	0.86%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	2	\$311,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$493,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,367.71	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,178.43	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$472,746.97	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,129,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,689.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$626,491.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$321,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$501,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$505,432.05	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$664,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$495,180.46	0.64%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,373.12	0.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$334,710.00	0.43%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$169,045.01	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$330,000.00	0.43%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$490,775.32	0.63%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$305,377.25	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$312,750.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,200.00	0.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$161,900.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$842,484.00	1.09%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$2,487,749.59	3.21%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$325,962.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,295,613.42	1.67%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$496,500.00	0.64%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,285,561.00	1.66%	0	\$0.00	NA	\$0.00
		1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VISIONS FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$810,040.00	1.04%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$334,380.00	0.43%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$478,762.03	0.62%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$152,531.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$650,700.00	0.84%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$316,000.00	0.41%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,531.84	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$23,660,674.04	30.53%	0	\$0.00	NA	\$0.00
Total		478	\$77,523,350.51	100%	0	\$0.00	0	\$0.00
31417DG56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,000.00	0.79%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$465,000.00	1.31%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,904.00	0.55%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$230,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,500.00	0.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$184,000.00	0.52%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$217,700.00	0.62%	0	\$0.00	NA	\$0.00
		2	\$644,000.00	1.82%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	3	\$676,600.00	1.91%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$202,164.00	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$313,850.00	0.89%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$789,000.00	2.23%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$205,167.98	0.58%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,338,200.00	3.78%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$623,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$311,400.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,642,076.96	7.46%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$400,000.00	1.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$380,760.00	1.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$744,000.00	2.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,600.00	0.52%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$217,000.00	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$801,237.55	2.26%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,299,000.00	3.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$537,500.00	1.52%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$372,400.00	1.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$175,500.00	0.5%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,823.24	0.85%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$283,347.80	0.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,969.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$304,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$907,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$280,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$795,939.39	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,503,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,818,303.25	7.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,500,400.00	4.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$221,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$238,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,386,408.97	26.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,396,552.14	100%	0	\$0.00		0	\$0.00
31417DG64	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$146,150.00	0.14%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$143,250.00	0.13%	0	\$0.00	NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$67,899.81	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$142,290.07	0.13%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,450.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$76,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$80,771.35	0.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$249,424.62	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$198,979.66	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$418,782.94	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$76,279.24	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$160,795.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,743.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$1,014,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	12	\$788,400.00	0.73%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$69,975.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$569,243.39	0.53%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,350.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$275,550.00	0.26%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$1,880,531.75	1.74%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$216,700.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$72,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$228,469.09	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$595,736.00	0.55%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$93,117.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$78,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$82,180.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$205,021.97	0.19%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$97,900.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$61,100.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$209,647.32	0.19%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	3	\$171,125.00	0.16%	0	\$0.00	NA	\$0.00

	BANK							
	BLACKHAWK BANK	7	\$341,100.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$274,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$794,034.38	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$308,790.00	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$461,578.14	0.43%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	23	\$1,674,289.55	1.55%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$177,350.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$140,785.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$857,724.58	0.8%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$76,395.64	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$30,400.00	0.03%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$306,350.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,600.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	7	\$424,120.00	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$581,050.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,503.09	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
		16	\$1,055,820.00	0.98%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$138,500.00	0.13%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$80,227.10	0.07%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$276,657.35	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$510,200.00	0.47%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,530.34	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,400.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$21,200.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$53,526.84	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$170,299.36	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$120,840.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$252,100.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,450.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$84,350.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$232,400.00	0.22%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$67,650.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	9	\$569,353.79	0.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$353,050.00	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	9	\$658,800.00	0.61%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$80,397.27	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$50,450.00	0.05%	0	\$0.00	NA	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,002,290.00	0.93%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$514,459.00	0.48%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	2	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$218,550.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$149,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$229,002.96	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$289,421.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$765,663.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$149,987.45	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$341,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,104,228.48	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	15	\$964,985.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$201,093.62	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT	1	\$57,426.23	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST COMMUNITY MORTGAGE, INC	2	\$152,250.62	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$26,250.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$599,050.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$139,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$142,678.91	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$399,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$765,595.17	0.71%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$71,784.65	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,143,000.71	1.06%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$71,920.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$39,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,260,595.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$359,936.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$70,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$1,593,047.79	1.48%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ILLINOIS	3	\$139,348.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$265,925.50	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$160,750.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$782,210.00	0.73%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$480,246.98	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$226,886.00	0.21%	0	\$0.00	NA	\$0.00
	GECU	1	\$80,700.00	0.07%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$521,515.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$131,419.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$154,394.57	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$103,697.52	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$468,800.00	0.43%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$144,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$119,909.63	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$145,445.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$211,959.42	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$404,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$189,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$147,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$79,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$95,468.30	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$133,190.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	6	\$392,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$386,891.77	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$65,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$144,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,894.64	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$80,628.37	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$69,901.38	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$251,602.76	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	7	\$477,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$109,402.47	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$569,949.34	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$144,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION							
	MIDLAND STATES BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$137,043.37	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	19	\$1,063,865.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$160,325.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$197,025.00	0.18%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$109,935.47	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$119,200.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.13%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$201,200.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,381.00	0.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$218,800.00	0.2%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$225,900.00	0.21%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$298,742.66	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$76,448.00	0.07%	0	\$0.00	NA	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$271,100.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$74,887.04	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$154,864.00	0.14%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$54,750.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$335,035.00	0.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$52,426.03	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$162,625.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$67,920.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$82,575.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$66,899.09	0.06%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$587,707.94	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$512,386.18	0.48%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$425,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$48,722.40	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$328,519.63	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,335.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$234,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$493,670.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$210,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$135,508.38	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$170,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$214,950.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDBANK	1	\$77,200.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,900.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$655,130.70	0.61%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$117,500.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$292,050.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$141,200.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$690,474.08	0.64%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$264,584.34	0.25%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$62,310.09	0.06%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$268,200.00	0.25%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,893.93	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$725,961.00	0.67%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$71,883.04	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$78,343.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$180,400.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$171,020.11	0.16%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,058.00	0.19%	0	\$0.00	NA	\$0.00

SOUTHERN BANK & TRUST COMPANY	5	\$358,575.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$264,450.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$84,310.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$74,346.18	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$74,300.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	9	\$621,455.43	0.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$70,897.71	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$115,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$225,850.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$99,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$921,247.87	0.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$605,623.00	0.56%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$167,900.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$216,151.66	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$146,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$212,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$166,968.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$148,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$69,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$156,146.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$39,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$844,831.35	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	55	\$3,647,019.99	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00

UNITED SHORE FINANCIAL SERVICES, LLC	3	\$213,900.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$638,043.78	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,532.93	0.04%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$195,300.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$67,204.74	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	8	\$490,634.94	0.46%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$367,743.03	0.34%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$322,747.19	0.3%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	4	\$256,965.54	0.24%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	7	\$533,650.00	0.5%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$69,693.31	0.06%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$134,560.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$137,900.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	6	\$377,820.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$73,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$126,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$28,661,163.41	26.59%	0	\$0.00	NA	0	\$0.00
Total		1,631	\$107,770,287.22	100%	0	\$0.00		0	\$0.00
31417DG72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$347,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,504.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$485,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$605,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$258,045.23	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,095,246.00	1.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,345.22	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,318,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$792,775.34	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$722,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$1,468,617.76	1.55%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,512,458.29	4.77%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,305,200.00	1.38%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$255,260.74	0.27%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$557,800.00	0.59%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	2	\$710,839.72	0.75%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$945,100.00	1%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	10	\$2,421,603.00	2.56%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$277,340.45	0.29%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$418,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,254,759.88	1.33%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	3	\$545,375.00	0.58%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$158,965.46	0.17%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE	5	\$1,569,550.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,258,075.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,205,365.00	1.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$526,300.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,183,410.00	1.25%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$343,016.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$164,416.26	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,850.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$769,221.20	0.81%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$169,977.18	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$617,549.31	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBA NC N.A.	2	\$494,300.00	0.52%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$179,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$273,650.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$351,100.00	0.37%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$155,900.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$249,600.00	0.26%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$287,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$410,000.00	0.43%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$274,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$333,750.00	0.35%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$159,764.29	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$510,000.00	0.54%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$184,400.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$298,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$636,600.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$259,099.97	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$392,400.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$604,000.00	0.64%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	MYCUMORTGAGE, LLC	2	\$671,350.00	0.71%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$441,500.00	0.47%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$288,081.22	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$324,700.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$160,800.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,660.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$440,760.52	0.47%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$186,800.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$521,800.00	0.55%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$574,700.57	0.61%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,122.62	0.42%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$192,615.88	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,058,500.00	3.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$234,400.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$281,300.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$391,850.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$713,199.34	0.75%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	2	\$532,500.00	0.56%	0	\$0.00	NA	\$0.00

	NETWORK INC.							
	REDWOOD CREDIT UNION	2	\$527,398.98	0.56%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$167,500.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$338,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$521,400.00	0.55%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$296,500.00	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$242,000.81	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,100.00	0.5%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$843,000.00	0.89%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$293,200.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,400.00	0.82%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$373,697.14	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$271,300.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,900.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$192,900.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$358,800.00	0.38%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$999,500.00	1.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,778,774.51	1.88%	0	\$0.00	NA	\$0.00
		1	\$237,941.09	0.25%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC.							
	THE MORTGAGE HOUSE, INC.	1	\$207,500.00	0.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$629,934.08	0.67%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,224,729.89	1.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$230,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,656,847.30	1.75%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$269,550.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,330.00	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$201,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,620,588.57	1.71%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,088,264.31	1.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,600.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,274.46	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,476,332.00	2.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$852,195.12	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$310,700.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$311,344.76	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$251,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,206.85	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,409,139.77	22.7%	0	\$0.00	NA	0	\$0.00
Total		384	\$94,537,570.09	100%	0	\$0.00		0	\$0.00
31417DG80	ACACIA FEDERAL SAVINGS BANK	2	\$627,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$501,297.78	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$355,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$852,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$436,421.47	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$642,259.82	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$959,403.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,315.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$417,633.29	0.29%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	7	\$2,124,666.00	1.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$559,610.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$308,655.00	0.22%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$1,001,900.00	0.71%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$3,090,404.00	2.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,550.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,180,911.00	0.83%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	22	\$5,780,674.62	4.07%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$179,707.00	0.13%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$204,408.28	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,349,026.00	3.06%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$281,650.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,034.02	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$261,700.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$269,745.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$249,850.00	0.18%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$1,017,030.11	0.72%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,220,655.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,680,944.12	1.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$292,278.28	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$512,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$5,939,500.46	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$807,439.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,840.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$756,865.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$577,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$519,259.90	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$396,625.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,516.09	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$484,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,824.94	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,006,762.42	2.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,155,720.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$554,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$199,595.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$187,210.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$186,240.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$329,575.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$281,700.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,938,699.00	1.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$461,601.76	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$258,485.09	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$232,650.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$589,050.00	0.42%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$405,887.75	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$220,875.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	3	\$1,156,766.31	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	\$178,383.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$259,525.52	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$193,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$771,975.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,029.88	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$431,300.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$312,932.96	0.22%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$308,750.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$413,250.00	0.29%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,340.63	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$257,050.00	0.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$210,400.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$294,056.43	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,181,105.68	0.83%	0	\$0.00	NA	\$0.00
		1	\$223,000.00	0.16%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,452,510.00	1.73%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,750.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$499,700.00	0.35%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$247,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	3	\$723,433.00	0.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$761,812.00	0.54%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$367,740.00	0.26%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$202,051.90	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$345,000.00	0.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$768,500.00	0.54%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$332,405.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$922,626.07	0.65%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,850,400.00	1.3%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,138,052.00	0.8%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,293,100.00	0.91%	0	\$0.00	NA	\$0.00
		1	\$196,175.00	0.14%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,292.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,006,904.00	0.71%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,047,635.48	0.74%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,247.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,326.51	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$945,150.00	0.67%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,162,884.77	0.82%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,536,922.17	1.79%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$638,875.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,403,641.09	3.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,288.83	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$327,750.00	0.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$722,000.00	0.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$644,901.00	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,840,150.00	1.3%	0	\$0.00	NA	\$0.00
	W.R. STARKEY	3	\$836,344.00	0.59%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$650,770.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,928,746.00	1.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,109.98	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,817,153.44	29.46%	0	\$0.00	NA	0	\$0.00
Total		528	\$141,913,743.56	100%	0	\$0.00		0	\$0.00
31417DG98	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$335,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$126,812.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,128.91	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,152,120.22	1.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$198,112.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$180,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$314,091.33	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,005,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$565,437.04	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$690,509.77	0.96%	0	\$0.00	NA	0	\$0.00
		8	\$2,102,075.00	2.91%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	6	\$1,543,800.00	2.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,156.60	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,200.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$180,022.25	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,203,338.00	1.67%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$560,805.35	0.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,000.00	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,500.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$639,800.00	0.89%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,300.00	0.33%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$402,575.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$915,767.63	1.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$383,446.73	0.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$165,156.33	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,500.00	0.48%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,719.85	0.26%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,300.00	0.29%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,544.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$292,425.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,660.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$421,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$213,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$379,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$969,545.72	1.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$382,226.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$340,650.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$546,500.00	0.76%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$400,025.10	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$207,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$557,000.00	0.77%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$520,850.00	0.72%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$534,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$400,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$211,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$409,903.06	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,311.61	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$739,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$311,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$297,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$527,525.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$151,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$916,700.00	1.27%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$198,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$407,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,623.40	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,553,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$545,228.33	0.75%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$137,297.07	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$164,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$565,035.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,929.29	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$574,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$262,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$987,137.49	1.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$284,570.75	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$305,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,862.75	1.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$197,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$357,100.00	0.49%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,858.09	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$299,500.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$316,600.00	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$617,000.00	0.85%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$676,000.00	0.94%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$273,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,672,752.31	2.32%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$150,972.00	0.21%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$572,881.79	0.79%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$280,800.00	0.39%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$608,028.78	0.84%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,736.42	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$842,375.00	1.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$182,300.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$602,795.86	0.83%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,400.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	2	\$726,105.18	1%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$369,327.15	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$548,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$914,377.92	1.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$384,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$321,041.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,201,170.01	28%	0	\$0.00	NA	0	\$0.00
Total		307	\$72,251,445.99	100%	0	\$0.00		0	\$0.00
31417DGA5	1ST MIDAMERICA CREDIT UNION	1	\$114,890.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,307.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$350,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$359,840.83	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$836,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,335.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$235,427.98	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	3	\$368,679.62	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$485,335.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$587,749.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,450.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$231,150.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$112,700.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$939,655.00	0.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$2,217,355.00	1.41%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$112,620.76	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$585,550.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$475,300.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,406,249.38	2.16%	0	\$0.00	NA	\$0.00

ASSOCIATED CREDIT UNION	3	\$346,021.40	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$457,188.91	0.29%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$116,090.18	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$2,314,416.00	1.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$109,497.21	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$927,392.26	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$472,819.14	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$583,300.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$349,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$344,660.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$236,135.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,364.39	0.08%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,810.97	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$346,100.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$587,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	5	\$587,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,802,883.28	1.78%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$239,920.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$224,925.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$596,750.00	0.38%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$584,820.00	0.37%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$358,400.00	0.23%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$358,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$114,750.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,397.62	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$936,871.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00

	FT. LAUDERDALE							
	COASTLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.07%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	4	\$448,500.00	0.28%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	5	\$594,137.02	0.38%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,940.00	0.07%	0	\$0.00	NA	\$0.0
	COMMODORE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,850.00	0.15%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	3	\$356,360.00	0.23%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$465,500.00	0.3%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE INC.	7	\$818,350.00	0.52%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	2	\$228,620.00	0.15%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,250.00	0.07%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,500.00	0.37%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF COLORADO	4	\$463,650.00	0.29%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$228,000.00	0.14%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	2	\$243,100.00	0.15%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$234,840.00	0.15%	0	\$0.00	NA	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$240,850.00	0.15%	0	\$0.00	NA	\$0.0
		12	\$1,433,805.00	0.91%	0	\$0.00	NA	\$0.0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	6	\$714,550.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$360,852.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$464,350.00	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,811.15	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$335,300.00	0.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$119,257.56	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	4	\$452,940.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$466,479.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$355,747.83	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$347,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,850.20	0.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	5	\$587,511.15	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$243,726.62	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$350,450.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$337,934.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$241,275.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,413,005.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$478,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,134.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$1,742,014.97	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,078,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,259,995.19	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$467,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$230,617.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$237,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	9	\$1,057,656.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$234,575.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,490.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,053,950.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$463,238.98	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$469,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$245,816.24	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$121,078.30	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,995,900.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$465,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	2	\$231,502.71	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$236,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$944,750.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$229,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$124,925.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$717,900.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$113,867.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$114,600.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	3	\$349,820.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,900.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$482,556.98	0.31%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$119,920.00	0.08%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$240,939.54	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$475,160.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$475,525.00	0.3%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,305.64	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$223,900.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$695,794.30	0.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,861.33	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$239,350.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$111,900.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$229,950.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$227,730.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$354,600.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$476,670.37	0.3%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$579,235.52	0.37%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$473,618.32	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$123,002.35	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$712,800.00	0.45%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$817,571.01	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,065,184.54	0.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$236,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$458,601.99	0.29%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	7	\$811,200.00	0.52%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$455,400.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$227,750.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,500.00	0.07%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$114,815.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$362,450.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,373.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$596,400.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	6	\$708,699.25	0.45%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$338,500.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,120.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$225,900.00	0.14%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$350,500.34	0.22%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	RAYMOND JAMES BANK, FSB	2	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	2	\$222,120.00	0.14%	0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	2	\$235,382.00	0.15%	0	\$0.00	NA	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	5	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	2	\$231,469.02	0.15%	0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$233,032.68	0.15%	0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$235,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.0

	COMPANY, INC.							
	SIR FEDERAL CREDIT UNION	3	\$351,700.00	0.22%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$231,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$244,800.00	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$247,625.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,830.63	0.07%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$243,020.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,075,454.47	0.68%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$713,600.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$115,350.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$355,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$472,500.00	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,425.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,550.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$246,985.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	16	\$1,872,880.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$222,618.57	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$469,484.00	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$344,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$357,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,878.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$231,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,120.35	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	UMPQUA BANK	7	\$811,450.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$359,100.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$229,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,036,316.77	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,100.00	0.07%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$114,723.09	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$595,114.93	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$363,200.00	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	4	\$462,241.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,175,370.22	0.75%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	5	\$586,223.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$465,992.00	0.3%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$40,359,093.85	25.63%	0	\$0.00	NA	0	\$0.00
Total		1,342	\$157,415,689.93	100%	0	\$0.00		0	\$0.00
31417DGB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$658,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$338,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$314,498.77	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$661,029.32	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$154,756.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$318,980.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$850,580.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$151,090.00	0.12%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,754.49	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$174,300.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$332,700.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,121,358.09	0.92%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$477,693.65	0.39%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$485,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$3,388,451.04	2.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,625,701.00	1.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$652,098.32	0.53%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$823,912.33	0.67%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$150,738.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$503,800.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY	1	\$162,800.00	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$164,750.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,600.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,750.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$160,500.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$476,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$638,500.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$312,400.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,150,300.00	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,295.05	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$658,990.00	0.54%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$958,220.00	0.78%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$173,800.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,127,757.00	0.92%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
		5	\$804,000.00	0.66%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,251.34	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$660,700.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.26%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$168,500.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$946,975.00	0.77%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$494,025.00	0.4%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$501,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$480,520.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.00

	COMPANY							
	FIRST CLOVER LEAF BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$625,699.49	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$313,250.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$780,561.90	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,267,494.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$336,323.24	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$320,235.57	0.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,155,528.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,134,462.86	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$623,122.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,192.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$497,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$333,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,070.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$327,055.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST PEOPLES COMMUNITY FCU	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,322,029.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,597,750.00	1.31%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$161,200.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$156,800.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$979,045.00	0.8%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$326,450.00	0.27%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$159,300.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$332,209.00	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$333,265.31	0.27%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$491,000.00	0.4%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$168,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$486,775.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$330,870.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,303.89	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$638,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$462,311.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$310,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$335,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$502,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$331,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$458,710.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$985,629.20	0.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$167,873.63	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,749.08	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$161,957.04	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$475,860.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,050.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$331,250.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$640,880.00	0.52%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$332,200.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$164,756.91	0.13%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	5	\$799,500.00	0.65%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$315,010.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$164,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$151,381.56	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$463,834.01	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$149,763.93	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,309,055.97	1.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$154,721.34	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$167,794.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$611,700.00	0.5%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$329,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$469,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$482,300.00	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$480,865.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$632,625.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$506,179.31	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$477,745.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,903,930.00	1.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,939.93	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$814,239.00	0.67%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$173,450.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$340,200.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$338,685.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$310,200.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$314,757.84	0.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,400.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$463,869.05	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,200.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$814,791.28	0.67%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$474,500.00	0.39%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	4	\$636,169.36	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$832,360.49	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$321,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$161,745.05	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$33,974,455.32	27.89%	0	\$0.00	NA	0	\$0.00
Total		757	\$122,349,990.38	100%	0	\$0.00		0	\$0.00
31417DGC1	1ST MIDAMERICA CREDIT UNION	1	\$163,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$172,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$345,866.65	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,306.32	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,650.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$323,200.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$814,600.00	0.97%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.39%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$316,250.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,290.33	2.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$324,400.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,115,200.00	1.32%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$154,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$326,100.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$158,166.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$171,920.00	0.2%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,150.00	0.37%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$341,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$153,407.00	0.18%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	6	\$992,925.00	1.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,800.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$171,425.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,000.00	0.39%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$163,400.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$786,800.00	0.93%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,196.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$173,200.00	0.21%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$173,500.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$168,300.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,400.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$336,155.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$464,139.00	0.55%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$161,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$339,536.13	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$320,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$613,805.00	0.73%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,803.57	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$328,664.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$328,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,328.42	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$330,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,403.44	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$174,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$331,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$666,887.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$986,250.00	1.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$158,561.58	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$467,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$162,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$512,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,839.64	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,552.42	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$303,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$335,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,841.35	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$456,100.00	0.54%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$305,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$307,900.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$321,568.00	0.38%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$339,542.87	0.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$327,920.00	0.39%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,325.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$793,336.33	0.94%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,625.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$489,500.00	0.58%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$495,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,661.76	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$313,095.35	0.37%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$156,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$505,443.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$336,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$165,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,096.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$330,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$159,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$317,248.80	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,850.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$641,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$631,615.00	0.75%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$326,850.00	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$155,250.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$307,650.00	0.37%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$320,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$980,200.00	1.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$151,259.96	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$306,000.00	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$160,500.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,650.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,500.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$629,278.00	0.75%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$493,410.00	0.59%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	5	\$796,666.13	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$318,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$492,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$500,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.39	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$344,773.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$324,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,095,925.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,130,142.26	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,500.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,842.17	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$151,200.00	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$329,700.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	2	\$314,400.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$491,874.00	0.58%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$480,340.00	0.57%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$316,896.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$21,245,522.86	25.26%	0	\$0.00	NA	\$0.00
Total		521	\$84,182,924.92	100%	0	\$0.00	0	\$0.00
31417DGD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,400.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$188,092.93	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	1	\$349,000.00	0.49%	0	\$0.00	NA	\$0.00

	RESOURCES, INC.							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$387,500.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$396,500.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$342,000.00	0.48%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$655,000.00	0.92%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$180,300.00	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$483,667.77	0.68%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,337,888.31	3.27%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$218,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$436,004.27	0.61%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$155,939.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$288,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$490,000.00	0.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,600.00	0.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$800,100.00	1.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$1,867,200.00	2.61%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,950.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,368,234.23	3.31%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,903.36	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$105,075.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$322,000.00	0.45%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$272,000.00	0.38%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	4	\$1,352,209.00	1.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$544,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$517,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$535,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$157,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,038.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,993,070.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	3	\$476,350.00	0.67%	0	\$0.00	NA	0	\$0.00

	WATERLOO							
	FIRST PLACE BANK	2	\$337,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$755,500.00	1.06%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$312,200.00	0.44%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$998,264.00	1.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$361,200.00	0.51%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$307,700.00	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$2,778,500.00	3.89%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,133,000.00	1.58%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$602,000.00	0.84%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$601,353.65	0.84%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$330,600.00	0.46%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$690,300.00	0.97%	0	\$0.00	NA	\$0.00

METRO CREDIT UNION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$291,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$460,150.00	0.64%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$406,947.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$472,200.00	0.66%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$499,500.00	0.7%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$321,800.00	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$326,328.77	0.46%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	10	\$1,414,888.55	1.98%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,236,950.00	1.73%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$493,303.00	0.69%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$683,538.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$205,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,329,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,399.17	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$663,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$550,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$437,179.77	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$283,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,984,686.09	30.7%	0	\$0.00	NA	0	\$0.00
Total		338	\$71,515,213.44	100%	0	\$0.00		0	\$0.00
31417DGE7	1ST MIDAMERICA CREDIT UNION	8	\$481,345.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY								
ALASKA USA FEDERAL CREDIT UNION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$192,400.00	0.18%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	13	\$843,988.89	0.8%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$375,550.00	0.36%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$37,465.00	0.04%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	5	\$310,551.75	0.29%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,831.17	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	8	\$601,128.38	0.57%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$77,080.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$411,678.81	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.0

	CORPORATION							
	ANCHORBANK FSB	18	\$1,117,550.00	1.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$216,675.44	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$647,800.00	0.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$2,103,750.00	1.99%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$149,600.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$39,775.00	0.04%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$1,409,580.00	1.33%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$88,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$537,008.20	0.51%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$778,884.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$305,325.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$55,300.00	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$108,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$204,100.00	0.19%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	8	\$507,250.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY	2	\$133,300.00	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$127,916.59	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$58,300.00	0.06%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$280,395.00	0.27%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$279,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$320,600.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$227,970.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$1,946,474.88	1.84%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$46,800.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$220,900.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$148,803.35	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$184,200.00	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$69,825.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$135,850.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$189,150.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,465.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$145,784.52	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$284,600.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$149,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$117,750.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$137,275.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$74,100.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$203,700.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	6	\$373,920.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$126,900.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$139,800.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,600.00	0.07%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$212,375.00	0.2%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$324,921.88	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$55,637.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$528,297.13	0.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$778,700.00	0.74%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	9	\$569,996.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$151,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$736,855.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$174,462.64	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$210,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$352,352.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$58,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$288,070.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$207,380.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$272,350.00	0.26%	0	\$0.00	NA	0	\$0.00
		9	\$601,649.94	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$84,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$214,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$395,774.89	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$870,072.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$118,461.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,923,451.31	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$672,392.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$346,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$204,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	5	\$368,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	2	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$173,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$573,530.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$344,060.68	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$157,040.77	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$53,698.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$641,162.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	2	\$162,696.93	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN SAVINGS BANK							
	GREAT WESTERN BANK	9	\$587,500.00	0.56%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$198,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$477,840.00	0.45%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$78,267.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$80,850.00	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$185,570.00	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$218,700.00	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$75,750.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$120,441.24	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$109,920.16	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$214,600.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR BANK	4	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$203,500.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	0	\$0.00	NA	\$0.00

	ILLINI BANK	7	\$412,159.05	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$305,805.00	0.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$297,536.36	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$137,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,077.23	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$76,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$282,140.77	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$514,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$154,870.95	0.15%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION							
	LIFESTORE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$403,900.00	0.38%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$159,100.00	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$284,400.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	16	\$1,081,816.04	1.02%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$75,100.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$146,250.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$327,178.65	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$283,527.35	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	9	\$597,855.00	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$190,600.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$113,375.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$117,250.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$297,500.00	0.28%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	9	\$613,225.00	0.58%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$297,850.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,562.26	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$155,882.98	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$713,220.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$469,815.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,108,650.98	1.05%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	9	\$637,600.00	0.6%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	5	\$334,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	7	\$421,000.00	0.4%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$129,787.76	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$337,300.00	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$273,998.00	0.26%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$260,480.02	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$197,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$279,213.78	0.26%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$282,003.58	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$301,900.00	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$69,214.25	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$251,925.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	19	\$1,265,267.99	1.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$227,643.19	0.22%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$134,427.06	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$345,661.00	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$207,125.00	0.2%	0	\$0.00	NA	\$0.00

PROVIDENT CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$79,300.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$694,869.18	0.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,300.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$429,614.24	0.41%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$195,767.98	0.19%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$398,830.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12	\$878,150.00	0.83%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$112,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,526.47	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$673,154.14	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00

SECURITY SAVINGS BANK	2	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$56,753.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$67,895.31	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$139,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$42,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$82,872.21	0.08%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$51,561.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$145,270.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$126,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$412,850.00	0.39%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$442,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	11	\$606,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$218,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$224,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$490,620.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$71,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$627,168.27	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,802.63	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$82,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$332,850.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	\$68,400.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,500.00	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$214,845.64	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$254,275.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$436,250.00	0.41%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$187,785.02	0.18%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,400.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$534,650.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$571,355.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	12	\$819,303.70	0.78%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$129,700.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$53,108.02	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$306,103.75	0.29%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	4	\$278,783.68	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$148,455.66	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$262,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$254,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,170,149.19	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$236,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$24,226,991.04	22.86%	0	\$0.00	NA	0	\$0.00
Total		1,577	\$105,634,119.04	100%	0	\$0.00		0	\$0.00
31417DGF4	1ST SECURITY BANK OF WASHINGTON	1	\$299,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$231,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,269.13	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$269,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$307,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$530,560.06	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,650.00	0.65%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$372,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$285,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$520,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$267,669.53	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$622,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$533,830.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$446,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$184,246.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$298,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$377,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$238,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$381,788.00	0.92%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$279,561.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$406,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$285,850.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST INTERSTATE BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$518,350.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,410,300.00	3.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$384,000.00	0.92%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$284,100.00	0.68%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$178,200.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$640,000.00	1.54%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$603,900.00	1.45%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$296,350.00	0.71%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,800.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$398,000.00	0.95%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$326,650.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$331,500.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$506,100.00	1.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,000.00	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,050.00	0.59%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$175,385.00	0.42%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$558,387.45	1.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$489,000.00	1.17%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MID AMERICA MORTGAGE, INC.	1	\$397,500.00	0.95%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$259,400.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$235,700.00	0.57%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$234,400.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,400.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,607.38	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$399,500.00	0.96%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.66%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$388,500.00	0.93%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,220.00	0.47%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,350.00	0.65%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$194,000.00	0.47%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$740,448.00	1.78%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,055.26	0.67%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$295,000.00	0.71%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,500.00	0.74%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.61%	0	\$0.00	NA	\$0.00
		4	\$1,049,800.00	2.52%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS BANK	1	\$276,000.00	0.66%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$430,816.00	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$643,650.00	1.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,010,067.84	2.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$177,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$312,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$745,150.00	1.79%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$772,500.00	1.85%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$479,600.00	1.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$451,950.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84	1.34%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$218,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$985,800.00	2.36%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,818.20	0.45%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,641,661.00	18.36%	0	\$0.00	NA	\$0.00
Total		154	\$41,684,220.15	100%	0	\$0.00	0	\$0.00
31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	10	\$3,225,905.23	2.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$1,110,213.61	0.72%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$888,850.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,606.82	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,807.61	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,001,750.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$626,050.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$968,400.00	0.63%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$801,333.00	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,053,058.28	1.98%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$285,509.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,475,037.00	1.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$446,550.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$374,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,068,933.45	0.69%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,550.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,364,225.00	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$555,750.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$224,200.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,474.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,463,110.00	2.89%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$251,750.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,215,656.00	2.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$286,015.20	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$483,495.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$194,655.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$282,000.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$208,525.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	DENVER MORTGAGE COMPANY, INC.	1	\$183,825.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,382,907.07	1.54%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$237,500.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00	0.98%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$194,200.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	11	\$3,054,274.06	1.98%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$375,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,503.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$834,280.19	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$417,545.18	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.12%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$193,365.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$492,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,980.96	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,231,115.00	1.44%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$437,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,894,523.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,510.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,891,980.49	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$258,205.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$313,310.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,056,661.60	2.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$876,650.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,602,159.00	1.04%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$489,328.00	0.32%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$415,150.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$633,100.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$489,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$246,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	3	\$745,802.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$603,435.39	0.39%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$1,393,517.83	0.9%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,492,660.00	0.97%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$227,905.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$774,000.00	0.5%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,568.26	0.11%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$644,000.00	0.42%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$527,250.00	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$378,300.00	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$361,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$257,450.00	0.17%	0	\$0.00	NA	\$0.00

	MARINE BANK	1	\$214,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,922.60	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$267,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$322,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$526,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$808,584.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,332.77	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,704.13	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$415,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$235,980.00	0.15%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$363,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$572,368.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$638,414.00	0.41%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$573,900.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$498,750.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	3	\$670,106.25	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$263,965.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$513,000.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$611,325.00	0.4%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$610,750.00	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$729,635.00	0.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,750.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$459,700.00	0.3%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$320,150.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,278,222.00	0.83%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$593,750.00	0.38%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$179,075.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$175,750.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$244,055.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,900.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$425,706.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,120,798.00	1.37%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$448,300.00	0.29%	0	\$0.00	NA	\$0.00
		7	\$2,422,493.00	1.57%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,105,750.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$394,250.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,274.10	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$486,400.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$768,420.00	0.5%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$588,982.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,350.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,445,483.00	0.94%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$477,850.00	0.31%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$572,125.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,080.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$32,902,293.16	21.33%	0	\$0.00	NA	\$0.00
Total		581	\$154,465,255.48	100%	0	\$0.00	0	\$0.00
31417DGH0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06	1.91%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$154,000.00	0.6%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,700.00	0.87%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$288,710.00	1.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$485,263.11	1.88%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$163,741.90	0.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$313,000.00	1.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,290,400.00	4.99%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$208,000.00	0.8%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,300.00	1.38%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$299,238.55	1.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$189,000.00	0.73%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.88%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$558,000.00	2.16%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$361,500.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$211,100.00	0.82%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,250.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$326,650.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$244,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,357.96	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,100.00	0.75%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,850.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$165,500.00	0.64%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$381,000.00	1.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$411,750.00	1.59%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,440.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$219,500.00	0.85%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$333,500.00	1.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$349,200.00	1.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$258,100.00	1%	0	\$0.00	NA	0	\$0.00

COMPANY								
OCEANFIRST BANK	1	\$270,300.00	1.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$391,000.00	1.51%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,700.00	1.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$344,000.00	1.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$188,863.66	0.73%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$412,800.00	1.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$403,627.95	1.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,356.81	1.61%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$225,600.00	0.87%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$434,750.00	1.68%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$186,600.00	0.72%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,300.00	1.61%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$943,450.00	3.65%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$219,500.00	0.85%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$394,130.00	1.52%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$605,451.61	2.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,786,817.24	22.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,863,535.32	100%	0	\$0.00		0	\$0.00
31417DGJ6		ACHIEVA CREDIT UNION	9	\$2,235,664.35	4.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$685,289.10	1.53%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$186,093.05	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$261,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$310,400.00	0.69%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,507,495.00	7.82%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$308,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$241,763.00	0.54%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$194,100.69	0.43%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	2	\$518,775.00	1.16%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	2	\$467,623.41	1.04%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	5	\$1,335,500.00	2.98%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$295,130.00	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	4	\$1,408,340.02	3.14%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$398,000.00	0.89%	0	\$0.00	NA	0	\$0.00
			10	\$2,942,635.00	6.56%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	HomeBanc N.A.	2	\$561,625.00	1.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$419,500.00	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.77%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,224,754.28	2.73%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,000.00	0.58%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$183,200.00	0.41%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$809,000.00	1.8%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,200,000.00	2.67%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,843,350.00	6.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$595,692.15	1.33%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$754,500.00	1.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$781,750.00	1.74%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$486,100.00	1.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$979,410.00	2.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,000.00	0.56%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,665.89	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,167,577.42	33.8%	0	\$0.00	NA	0	\$0.00
Total		164	\$44,877,733.36	100%	0	\$0.00		0	\$0.00
31417DGGK3	1ST MIDAMERICA CREDIT UNION	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$811,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,061.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$265,182.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$495,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$899,839.63	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$590,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$413,610.25	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,422,184.00	3.32%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$325,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$580,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$699,455.28	0.68%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$409,768.12	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$352,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,222,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$4,176,600.00	4.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$422,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$839,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$222,357.94	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$694,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$395,120.11	0.38%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK - MISSOULA	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$602,000.00	0.58%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$503,500.00	0.49%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$412,200.00	0.4%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$321,458.00	0.31%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$420,500.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,291,000.00	1.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,185,707.00	1.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$215,200.00	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$411,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$763,226.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$229,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,776.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$268,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,489,895.00	1.44%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	3	\$1,120,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$724,600.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$747,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,662,527.75	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$247,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,341.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,088,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$354,000.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$391,000.00	0.38%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$668,500.00	0.65%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$230,500.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$489,000.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$717,650.00	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$275,405.00	0.27%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$179,800.00	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$434,500.00	0.42%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$529,850.00	0.51%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INVESTORS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$770,830.00	0.75%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,600.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$475,200.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$644,750.00	0.62%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$587,500.00	0.57%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$332,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$198,600.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$675,601.23	0.65%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$211,150.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,971.05	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,300.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$199,400.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$798,000.00	0.77%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,420.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,200.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$225,250.00	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$372,600.00	0.36%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,334,100.00	1.29%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$964,431.29	0.93%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$343,000.00	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$271,600.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,525.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,000.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$257,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,223,200.00	1.19%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$951,000.00	0.92%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$578,000.00	0.56%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,850.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$830,000.00	0.8%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUND COMMUNITY BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,850.00	0.45%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$383,400.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,749.40	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,419,997.73	1.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$603,000.00	0.58%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,500.00	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$663,000.00	0.64%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$409,790.15	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$576,500.00	0.56%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$403,500.00	0.39%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$526,840.00	0.51%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	4	\$1,418,493.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$236,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$631,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$797,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$373,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,478.25	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$404,841.54	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$25,083,026.35	24.39%	0	\$0.00	NA	0	\$0.00
Total		357	\$103,179,659.07	100%	0	\$0.00		0	\$0.00
31417DGL1	ADIRONDACK TRUST COMPANY THE	20	\$4,575,974.00	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,883.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,654,496.57	8.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	104	\$30,659,683.47	29.31%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	6	\$1,987,691.00	1.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$748,964.30	0.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$2,148,085.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,385,400.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,388,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,274,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$542,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	4	\$1,176,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,002,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	11	\$2,998,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$2,191,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,564,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$858,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$397,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$1,487,300.00	1.42%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,667,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,715,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,663,782.60	7.34%	0	\$0.00	NA	0	\$0.00
Total		369	\$104,604,360.75	100%	0	\$0.00		0	\$0.00
31417DGM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$956,796.06	14.86%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$549,175.98	8.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,301,500.35	20.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,156.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,400.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,436,692.39	100%	0	\$0.00		0	\$0.00
31417DGN7	ACCESS NATIONAL BANK	2	\$528,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$987,050.00	2.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,414,076.00	11.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$593,702.00	1.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$393,064.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,500,168.20	47.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$38,730,017.20	100%	0	\$0.00		0	\$0.00
31417DGP2	ARVEST MORTGAGE COMPANY	4	\$930,800.00	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,500.00	49.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,300.00	100%	0	\$0.00		0	\$0.00
31417DGQ0	ACCESS NATIONAL BANK	4	\$521,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,615,682.90	10.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$724,850.00	2.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,944,433.00	15.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$530,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,748,587.00	10.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$689,010.00	2.65%	0	\$0.00	NA	0	\$0.00
		5	\$683,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	17	\$2,337,376.00	8.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,526,903.42	40.47%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,006,616.32	100%	0	\$0.00		0	\$0.00
31417DGR8	ACCESS NATIONAL BANK	1	\$335,920.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$980,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,217,962.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,778,461.00	68.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,312,343.00	100%	0	\$0.00		0	\$0.00
31417DGS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$934,050.00	17.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$724,100.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,384,350.00	64.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,245,500.00	100%	0	\$0.00		0	\$0.00
31417DGT4	AMERISAVE MORTGAGE CORPORATION	5	\$1,721,400.00	7.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$240,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,526,748.00	30.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$763,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,388,458.83	57.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,640,806.83	100%	0	\$0.00		0	\$0.00
31417DGU1	ACCESS NATIONAL BANK	3	\$466,750.00	1.53%	0	\$0.00	NA	0	\$0.00
		11	\$1,775,821.00	5.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	10	\$1,626,000.00	5.33%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$4,106,046.00	13.45%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$172,000.00	0.56%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$480,000.00	1.57%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,707,415.00	8.87%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	9	\$1,442,934.00	4.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,501.72	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$495,000.00	1.62%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	20	\$3,200,498.00	10.48%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$487,700.00	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,257,593.97	43.41%	0	\$0.00	NA	\$0.00
Total		189	\$30,533,259.69	100%	0	\$0.00	0	\$0.00
31417DGV9	ALLIED MORTGAGE GROUP, INC.	2	\$659,000.00	1.52%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$206,000.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$359,286.97	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$380,300.00	0.88%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$371,000.00	0.86%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$399,383.28	0.92%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,984,757.00	9.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$136,074.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$692,300.00	1.6%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,000.00	0.49%	0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY	2	\$333,688.00	0.77%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$502,000.00	1.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$155,106.00	0.36%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,200.00	0.97%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$526,400.00	1.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$223,936.88	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,725.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,620.01	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,225.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$329,480.88	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$955,230.00	2.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$340,100.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$439,950.00	1.02%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$377,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION D/B/A GTE FINANCIAL							
	HIWAY FEDERAL CREDIT UNION	1	\$254,700.00	0.59%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$139,080.00	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$163,300.00	0.38%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$812,750.00	1.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,550.00	0.47%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$354,600.00	0.82%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$630,550.00	1.46%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.79%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$158,500.00	0.37%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$444,900.00	1.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,700.00	0.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$363,700.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,557.60	1.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$607,097.87	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,163,400.00	2.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$200,731.76	0.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$298,500.00	0.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$329,600.00	0.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$366,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,882.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$111,325.13	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,043,446.32	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$609,280.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$295,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$714,510.64	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$573,526.57	1.32%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$311,105.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,529,014.52	31.17%	0	\$0.00	NA	0	\$0.00
Total		189	\$43,308,320.43	100%	0	\$0.00		0	\$0.00
31417DGW7	1ST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$656,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,020.61	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$311,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,996,034.78	5.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,294,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,655,070.00	2.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,627.85	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$254,375.00	0.45%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$573,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$194,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,302,603.29	2.31%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$109,738.10	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,858.11	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$585,185.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$276,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$206,631.19	0.37%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$224,566.58	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,923.98	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$713,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$624,750.00	1.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$542,323.74	0.96%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$305,000.00	0.54%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$458,261.50	0.81%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$163,800.00	0.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$115,390.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$340,700.00	0.61%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$266,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$217,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,800.00	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$598,615.85	1.06%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$329,800.00	0.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$507,719.69	0.9%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,358.84	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,150,650.00	3.82%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$698,825.48	1.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$150,253.70	0.27%	0	\$0.00	NA	\$0.00
		1	\$238,200.00	0.42%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION							
	REPUBLIC BANK & TRUST COMPANY	1	\$265,549.43	0.47%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$727,500.00	1.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$326,000.00	0.58%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$152,574.90	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$321,100.00	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$890,000.00	1.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,050.00	0.34%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$664,270.00	1.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.42%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$653,500.00	1.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,661,311.82	2.95%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$321,100.00	0.57%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	3	\$681,579.08	1.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$565,190.14	1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,780,787.96	3.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL	3	\$536,100.00	0.95%	0	\$0.00	NA	\$0.00

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,610.00	1.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,447,960.85	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$265,232.22	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,752,194.66	29.8%	0	\$0.00	NA	0	\$0.00
Total		239	\$56,285,561.39	100%	0	\$0.00		0	\$0.00
31417DGX5	1ST SECURITY BANK OF WASHINGTON	1	\$88,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$215,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,454.30	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$184,859.61	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$917,081.53	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,895.89	0.39%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$103,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,170.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$300,100.00	0.3%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,959.78	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$761,720.00	0.76%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,919,556.84	1.93%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$366,500.00	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,629.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,843.36	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,393.41	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$390,045.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$191,702.99	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$490,500.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$98,450.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BAYCOAST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$216,794.10	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,035,437.41	1.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$299,018.97	0.3%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,327,747.52	1.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$995,359.45	1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$95,250.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$406,625.00	0.41%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$291,400.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	14	\$1,408,035.00	1.41%	0	\$0.00	NA	\$0.00

COMPANY								
CIS FINANCIAL SERVICES, INC.	1	\$109,114.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$579,100.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$194,536.85	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$284,910.00	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,025.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$376,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$105,150.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$197,033.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$401,604.18	0.4%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$103,875.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DELTA COMMUNITY CREDIT UNION	5	\$474,722.82	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.31%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$211,300.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$84,874.78	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$673,725.00	0.68%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$368,600.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$199,750.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$205,024.96	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,025.00	0.1%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$91,062.83	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$259,363.37	0.26%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,644.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$87,102.10	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$384,967.97	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,086,243.26	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$485,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,669.18	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,021.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$101,540.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$287,039.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$184,275.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$592,955.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$204,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$661,484.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$198,333.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$91,767.59	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$85,220.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$104,275.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,668.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,071,714.29	1.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$398,918.13	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$308,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	20	\$1,949,953.00	1.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$840,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$95,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,461.52	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$726,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$197,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$284,314.45	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$187,958.18	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$93,350.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	2	\$179,600.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$207,600.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$94,200.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,360.68	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$287,713.81	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,400.00	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$390,925.00	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$182,900.00	0.18%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$109,085.46	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,750.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$415,299.95	0.42%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$312,200.00	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$300,800.00	0.3%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$106,885.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,250.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$91,300.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$91,864.46	0.09%	0	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C.	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$480,182.82	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$473,040.00	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,920.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$88,205.44	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$305,260.81	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,506.36	0.56%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	4	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$101,927.27	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$378,153.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$108,553.82	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$300,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$88,169.92	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$99,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$357,510.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$502,448.36	0.5%	0	\$0.00	NA	0	\$0.00
		9	\$897,943.91	0.9%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.0
	PEOPLES NEIGHBORHOOD BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,075.00	1.06%	0	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$87,871.91	0.09%	0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	3	\$272,810.00	0.27%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CREDIT UNION	3	\$288,350.00	0.29%	0	\$0.00	NA	\$0.0
	QUALSTAR CREDIT UNION	1	\$109,538.39	0.11%	0	\$0.00	NA	\$0.0
	RANLIFE, INC.	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$485,300.00	0.49%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$96,632.08	0.1%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.0
	RIVER VALLEY BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.0

	CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,650.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$480,464.51	0.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$183,089.79	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	8	\$794,507.64	0.8%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,950.00	0.5%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$382,564.69	0.38%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$506,365.00	0.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$391,975.00	0.39%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,233.99	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,698.29	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,300.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$404,426.68	0.41%	0	\$0.00	NA	\$0.00
		2	\$212,175.00	0.21%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$189,375.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,509.21	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$90,763.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$295,700.00	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$305,728.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$288,737.57	0.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$275,723.98	0.28%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$201,611.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$188,250.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$1,163,310.00	1.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	40	\$3,872,177.42	3.88%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$194,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,013,600.00	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	7	\$715,265.59	0.72%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$924,887.51	0.93%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$871,504.00	0.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$193,450.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$186,250.00	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$209,650.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$198,250.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$25,446,510.21	25.43%	0	\$0.00	NA	\$0.00
Total		1,022	\$99,702,465.12	100%	0	\$0.00	0	\$0.00
31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,700.00	0.15%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00

	AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$486,699.31	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$196,812.50	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$381,861.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,859.93	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$98,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,626,812.56	3.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$294,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$208,532.76	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$415,290.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$104,970.22	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$99,013.38	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$707,808.07	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$504,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$556,173.20	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$206,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,800.00	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$201,974.78	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,812.12	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$307,147.40	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,150.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$411,405.89	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$595,214.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$199,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$402,625.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$496,030.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$866,760.26	1.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$84,873.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$185,110.46	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$793,789.00	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$887,175.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$87,480.89	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$189,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$286,700.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$182,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,025.00	0.39%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$191,520.00	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$98,175.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$299,307.92	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LIBERTY BANK & TRUST COMPANY	1	\$93,864.56	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	2	\$207,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$292,600.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$88,280.00	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$93,600.00	0.13%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$96,600.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,719.61	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$309,925.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$180,750.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,050.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$202,350.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$305,450.00	0.42%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$93,675.00	0.13%	0	\$0.00	NA	\$0.00

	NORTH SHORE TRUST AND SAVINGS							
	NORTH VALLEY BANK	1	\$93,888.11	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$180,032.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$302,700.00	0.41%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$99,832.75	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$174,897.55	0.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$102,844.87	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$309,451.05	0.42%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,000.00	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$604,818.05	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$809,056.00	1.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$91,120.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	9	\$888,953.15	1.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$278,413.72	0.38%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RANLIFE, INC.	1	\$106,700.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$488,444.00	0.66%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$189,400.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$572,900.00	0.78%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$202,772.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$403,750.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$557,886.81	0.76%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,800.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$600,684.13	0.82%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	3	\$300,909.46	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$280,320.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,184.46	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$214,335.08	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,850.32	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$86,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$107,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$490,620.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$3,254,193.14	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	4	\$379,350.00	0.52%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,303,795.44	1.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$87,870.36	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,849.38	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$697,308.58	0.95%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$210,500.00	0.29%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$95,250.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$271,100.00	0.37%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$203,300.00	0.28%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$408,055.00	0.55%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,588.94	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$375,667.00	0.51%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$89,780.46	0.12%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$20,708,890.57	28%	0	\$0.00	NA	\$0.00
Total		748	\$73,555,604.86	100%	0	\$0.00	0	\$0.00
31417DGZO	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,612.03	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE	1	\$111,120.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ADVANTAGE BANK	1	\$113,086.45	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$234,487.83	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$352,323.22	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$122,550.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,797.05	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$344,100.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$472,050.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$469,333.30	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$355,900.03	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,084,319.68	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$124,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,350.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$460,051.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$120,540.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$967,500.00	0.69%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,600.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$230,125.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$811,600.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$223,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$351,599.95	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$235,775.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$231,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$236,745.17	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$362,300.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$811,634.81	0.58%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$110,411.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$705,900.00	0.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,415,935.56	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$918,835.26	0.65%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$713,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$111,440.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$356,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$226,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,263,694.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,520.00	0.08%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$241,433.56	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,172,850.00	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$726,878.21	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.							
	COVANTAGE CREDIT UNION	3	\$358,160.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$123,150.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$230,755.56	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$463,657.56	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$352,800.00	0.25%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$119,787.50	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,646,425.00	1.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$705,850.00	0.5%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$597,500.00	0.42%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,573.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$348,883.74	0.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$230,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$120,472.26	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$350,560.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$113,154.79	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$110,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$710,485.25	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,380.60	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST BANK	3	\$354,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,064,522.94	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$824,320.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$239,997.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,376.62	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,281,075.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,323,491.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$362,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,550.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,507,175.57	1.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$479,970.82	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$232,500.00	0.17%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,397,523.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$934,351.34	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$693,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$794,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,512.28	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$118,830.70	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$227,026.80	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$475,682.19	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$345,190.12	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$464,728.30	0.33%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,933.26	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,775.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$458,400.00	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,100.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$247,200.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$460,200.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$244,827.98	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$111,800.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$466,150.37	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$351,567.79	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$117,277.01	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,819.26	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	2	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	METRO CREDIT UNION	2	\$242,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,515.84	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$118,300.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,100.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$354,270.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$230,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,600.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$121,700.00	0.09%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,400.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.08%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$241,600.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$122,306.50	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$363,556.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$243,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,415.00	0.16%	0	\$0.00	NA	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$118,525.13	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$226,792.13	0.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,958.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$241,900.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$367,317.00	0.26%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$703,320.29	0.5%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$471,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$706,948.34	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$725,905.04	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,028,950.00	0.73%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$227,400.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$605,337.78	0.43%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,662.29	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$339,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$237,895.14	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$474,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$1,287,399.00	0.91%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$487,507.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$951,738.33	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$469,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$348,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,108.01	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,072,797.89	0.76%	0	\$0.00	NA	0	\$0.00
		3	\$343,754.06	0.24%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	7	\$809,804.00	0.57%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$930,499.00	0.66%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,808.65	0.08%	0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$837,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,431.91	0.16%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	4	\$465,660.00	0.33%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	10	\$1,183,622.80	0.84%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$118,782.76	0.08%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17%	0	\$0.00	NA	0	\$0.0

	STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$350,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$344,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$232,830.12	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$236,486.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$233,340.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,236.24	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	19	\$2,236,247.29	1.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	50	\$5,919,557.40	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$592,231.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,080,913.37	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$230,784.46	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$244,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$1,518,052.93	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$471,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$836,275.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$359,448.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	11	\$1,301,360.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,668.12	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$345,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$110,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$38,413,174.45	27.23%	0	\$0.00	NA	0	\$0.00
Total		1,200	\$140,881,761.19	100%	0	\$0.00		0	\$0.00
31417DH22	ALLIED MORTGAGE GROUP, INC.	2	\$458,030.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$471,777.13	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$859,641.18	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$263,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$32,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$948,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,292,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$345,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$133,730.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$549,860.14	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,596,256.73	4.06%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,546,753.25	5.47%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$489,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$1,715,957.00	1.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$358,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$654,129.13	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,443,350.00	1.77%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,780,134.64	1.29%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$275,311.46	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$542,650.00	0.39%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$341,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$641,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE								
FIRST CHOICE BANK	4	\$865,850.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$573,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$258,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$172,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,050.00	0.35%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,441,010.00	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,973.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$319,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,306.98	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$2,310,589.99	1.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,377,784.55	1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$275,510.00	0.2%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$308,880.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,224.15	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$932,879.71	0.68%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$251,125.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$814,014.00	0.59%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$714,376.00	0.52%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$265,159.84	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$761,015.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,194,857.93	0.87%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	4	\$501,830.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$838,096.46	0.61%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$313,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$321,664.81	0.23%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$275,675.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07	0.98%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$530,725.47	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,072,640.00	2.95%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$259,800.00	0.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$460,447.85	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$294,167.25	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,450.00	0.82%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00

SACRAMENTO CREDIT UNION	1	\$296,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$807,546.13	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$147,596.37	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$193,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,827.79	0.26%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,165,464.22	0.84%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$897,873.89	0.65%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$388,529.97	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$213,941.31	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,446,451.00	1.77%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$313,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$604,771.45	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$662,300.00	0.48%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$613,405.15	0.44%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	25	\$6,200,615.51	4.49%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	5	\$462,230.90	0.33%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$255,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,317,315.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$533,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,625,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$260,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,644,246.00	1.19%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$552,495.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$498,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$228,429.62	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$499,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$49,085,497.51	35.56%	0	\$0.00	NA	0	\$0.00
Total		618	\$137,988,182.22	100%	0	\$0.00		0	\$0.00
31417DH30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$213,700.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$279,600.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,500.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$234,250.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$177,232.66	0.33%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$281,816.83	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$569,320.71	1.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$888,781.00	1.65%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,452,000.00	2.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03	1.35%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,200.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$212,300.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,565,007.07	4.76%	0	\$0.00	NA	0	\$0.00
DEVON BANK	2	\$301,400.00	0.56%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$224,118.00	0.42%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,883.93	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$279,977.67	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$136,535.00	0.25%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,414,950.00	2.63%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$358,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$653,693.19	1.21%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$226,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$240,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$260,600.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$283,350.00	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$321,050.00	0.6%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,597,800.00	2.97%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$1,057,000.00	1.96%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MAVERICK FUNDING CORP.	1	\$131,200.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$276,900.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$366,000.00	0.68%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$304,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$414,850.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,750.00	0.76%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$854,600.00	1.59%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$435,193.11	0.81%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$405,200.00	0.75%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	32	\$7,882,328.30	14.64%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$556,058.84	1.03%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$411,600.00	0.76%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$932,085.62	1.73%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$812,500.00	1.51%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$301,300.00	0.56%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	4	\$875,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$3,810,247.12	7.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$363,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$4,016,329.08	7.46%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$611,213.34	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$372,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$954,965.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$140,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$974,086.90	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$711,039.61	1.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,013.01	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$230,652.08	0.43%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$210,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,862,507.41	9.03%	0	\$0.00	NA	0	\$0.00
Total		259	\$53,854,240.28	100%	0	\$0.00		0	\$0.00
31417DH48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$374,447.55	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$440,350.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,116,171.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,200.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$387,600.00	0.37%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,516,383.33	1.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$357,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$590,912.57	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$623,500.00	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,840,424.47	2.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	\$7,130,951.61	6.75%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,500.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$2,635,400.00	2.5%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$263,700.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$329,050.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$283,300.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$186,250.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,134,100.00	1.07%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$138,240.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,312,286.00	5.03%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$229,433.47	0.22%	0	\$0.00	NA	\$0.00
		4	\$659,845.00	0.62%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST	4	\$1,138,800.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$442,850.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$730,233.48	0.69%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,750.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$355,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$548,003.18	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,300.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$571,688.00	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$572,500.00	0.54%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$227,900.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$403,947.48	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	15	\$2,328,642.54	2.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$304,972.89	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$983,663.58	0.93%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$182,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$215,300.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$733,700.00	0.69%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$594,100.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$161,262.46	0.15%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,244,386.91	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$798,977.83	0.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$996,117.23	0.94%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	6	\$1,456,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,018,850.85	0.96%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$398,720.58	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$283,590.81	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,048,851.57	0.99%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$903,682.77	0.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,370.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,759,563.41	1.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,300.00	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$514,800.00	0.49%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$452,007.89	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$853,400.00	0.81%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	7	\$1,461,391.30	1.38%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$498,250.00	0.47%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,465,336.94	1.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$308,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,567,450.00	1.48%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,259,965.67	2.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$688,300.00	0.65%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,415,530.17	1.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$433,560.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$41,649,255.89	39.44%	0	\$0.00	NA	\$0.00
Total		462	\$105,609,168.43	100%	0	\$0.00	0	\$0.00
31417DH55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	1	\$154,689.97	5.41%	0	\$0.00	NA	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	8	\$1,661,696.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$751,700.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,860,785.97	100%	0	\$0.00		0	\$0.00
31417DH63		BOEING EMPLOYEES CREDIT UNION	1	\$217,113.72	0.84%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	9	\$1,826,600.00	7.04%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$291,132.56	1.12%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$412,950.00	1.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$239,446.00	0.92%	0	\$0.00	NA	0	\$0.00
		HomeBANC N.A.	1	\$286,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$108,900.00	0.42%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,197.80	2.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	1	\$176,443.70	0.68%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$311,060.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,122,506.93	77.51%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,959,224.78	100%	0	\$0.00		0	\$0.00
31417DH71		1ST MIDAMERICA CREDIT UNION	2	\$154,050.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$863,894.46	2.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,085.86	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	3	\$681,329.25	2.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$412,000.00	1.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$128,900.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$341,143.92	1.02%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$868,001.58	2.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$216,440.00	0.65%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,700.00	3.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$157,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$215,300.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$264,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$371,791.00	1.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.66%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,003,000.00	2.99%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST	1	\$115,516.02	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,297.75	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$393,535.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$375,853.45	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,924.32	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$410,560.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$150,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$571,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$834,000.00	2.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$330,750.00	0.99%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$221,350.00	0.66%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,484.05	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$252,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	5	\$871,043.89	2.6%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$172,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$235,130.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$173,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$341,150.00	1.02%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$231,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$254,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$109,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$124,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$376,850.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$187,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$213,650.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$158,000.00	0.47%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$112,600.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$584,972.46	1.75%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.97%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$275,000.00	0.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$242,800.00	0.72%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$265,233.14	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$700,700.00	2.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$296,037.51	0.88%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$386,000.00	1.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$749,220.00	2.24%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$289,500.00	0.86%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$212,685.10	0.63%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.24%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$60,400.00	0.18%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.	2	\$282,544.23	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$208,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$477,427.77	1.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,857.57	0.45%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$167,228.21	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$634,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,931.21	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$184,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$353,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,796.34	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$925,439.89	2.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$244,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,576,726.50	13.7%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,500,580.48	100%	0	\$0.00		0	\$0.00
31417DH89	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	2	\$192,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	\$196,423.12	0.49%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$398,250.00	0.99%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,710.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,750.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,266,950.00	3.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$388,600.00	0.97%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$500,626.00	1.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$301,430.62	0.75%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$93,600.00	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$99,700.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$96,600.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00

CARROLLTON BANK	2	\$199,581.00	0.5%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$207,450.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,312.16	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$579,829.80	1.44%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$87,510.11	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,726.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,272.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$101,211.41	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,697.29	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$84,957.76	0.21%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$211,350.00	0.53%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$497,725.00	1.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,400.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$271,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$201,300.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$95,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$179,749.19	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,670.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	5	\$499,900.00	1.24%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	4	\$397,009.04	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,775.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$106,369.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$293,001.97	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$263,900.00	0.66%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$579,209.89	1.44%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$693,100.00	1.72%	0	\$0.00	NA	\$0.00
	GECU	1	\$106,165.22	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$193,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$99,800.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$206,681.38	0.51%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$286,300.00	0.71%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,678.88	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$194,800.00	0.48%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$200,700.00	0.5%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,100.00	0.25%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$190,065.00	0.47%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$93,300.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,120.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$751,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$108,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,182.69	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$204,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$106,691.52	0.27%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$263,953.00	0.66%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	6	\$606,189.13	1.51%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$300,936.34	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,750.44	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$98,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,500.00	0.96%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.51%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$270,086.68	0.67%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,932.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$192,535.52	0.48%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$92,950.00	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,600.00	0.51%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,600.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$101,100.00	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,596.14	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,329.01	0.48%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$97,630.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,100.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$383,819.07	0.95%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$92,500.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$175,300.00	0.44%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$85,264.63	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$205,537.20	0.51%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$97,819.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$108,191.51	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$105,200.00	0.26%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,653.69	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,950.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,554,626.67	21.28%	0	\$0.00	NA	\$0.00
Total		411	\$40,208,953.79	100%	0	\$0.00	0	\$0.00
31417DH97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,100.00	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$237,720.18	0.72%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$348,788.95	1.06%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$241,800.00	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$592,600.00	1.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$601,600.00	1.83%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,645.40	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$590,515.00	1.8%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$480,341.25	1.46%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$112,671.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$118,900.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$120,836.00	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,536.21	0.7%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$123,550.00	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$241,500.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$223,212.59	0.68%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$238,145.24	0.72%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,750.00	0.35%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,150.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$110,703.00	0.34%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,100.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$123,500.00	0.38%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$123,750.00	0.38%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$114,250.00	0.35%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$110,600.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,596.23	0.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$357,450.00	1.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$122,100.00	0.37%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$231,700.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,143.96	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$118,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$111,750.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	2	\$245,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$343,068.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$361,593.66	1.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$355,050.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$225,850.00	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,678.71	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$228,300.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$473,400.00	1.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$239,500.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$122,200.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$112,148.50	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$111,200.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$120,800.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$232,400.00	0.71%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$115,250.00	0.35%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,673.04	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$115,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$119,475.00	0.36%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,663.85	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,350.00	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$118,200.00	0.36%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$116,709.00	0.35%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$110,900.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,800.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$121,500.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$240,700.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$110,800.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,245.74	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,772.32	1.07%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00

	NUMARK CREDIT UNION							
	OCEANFIRST BANK	1	\$112,500.00	0.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$224,500.00	0.68%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,079.00	0.7%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$590,898.30	1.8%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$352,900.00	1.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,256.25	0.35%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$120,800.00	0.37%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,970.00	0.36%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$123,500.00	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$227,800.00	0.69%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,800.00	0.38%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,300.00	0.75%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,500.00	0.72%	0	\$0.00	NA	\$0.00

SOLARITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$242,360.00	0.74%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$478,944.17	1.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$242,200.00	0.74%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,505.51	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$232,700.00	0.71%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$227,342.70	0.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$113,400.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$229,573.22	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,049.02	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$236,500.00	0.72%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	2	\$235,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$111,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,007,609.95	24.33%	0	\$0.00	NA	0	\$0.00
Total		279	\$32,885,818.18	100%	0	\$0.00		0	\$0.00
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$389,821.94	0.79%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$226,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$529,116.79	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$279,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	5	\$1,170,849.00	2.38%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	2	\$501,970.18	1.02%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$281,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$194,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$251,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	0	\$0.00	NA	0	\$0.00
		4	\$990,400.00	2.02%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$624,019.14	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,057,869.65	34.71%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,145,016.54	100%	0	\$0.00		0	\$0.00
31417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$318,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$607,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$735,910.00	0.45%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$358,690.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,572,602.24	0.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BEVERLY CO-OPERATIVE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	33	\$9,703,228.08	5.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$734,775.00	0.45%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$341,250.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,905,700.00	1.77%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,429,250.00	0.87%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$463,041.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$851,250.00	0.52%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00

	ISB COMMUNITY BANK							
	LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$685,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$233,750.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$808,875.00	0.49%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,207,250.00	1.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$667,309.34	0.41%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$206,250.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
		7	\$1,915,232.00	1.17%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	15	\$4,595,475.00	2.8%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$713,961.67	0.44%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$704,700.00	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$207,750.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$941,060.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23%	0	\$0.00	NA	\$0.00
		8	\$1,946,799.00	1.19%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$73,638,219.93	44.89%	0	\$0.00	NA	\$0.00
Total		561	\$164,019,018.30	100%	0	\$0.00	0	\$0.00
31417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	0.17%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$389,000.00	0.24%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC.								
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$361,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,092.71	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,205,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,537,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$440,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$504,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$194,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,045,049.29	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$309,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$2,619,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$318,681.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$388,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$382,971.88	0.23%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK							
	COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$737,836.77	0.45%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$208,050.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$331,030.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$245,261.63	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$184,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,702.41	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,116,704.85	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,473,149.34	1.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$826,414.51	0.5%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,013,809.32	0.62%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$359,200.00	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$845,000.00	0.51%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$820,400.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$199,750.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$247,642.68	0.15%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$188,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$261,000.00	0.16%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,342,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$352,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,743,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$531,012.01	0.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$553,469.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$364,934.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$543,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$819,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$313,700.00	0.19%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$334,495.44	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$262,500.00	0.16%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$391,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$352,000.00	0.21%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$182,800.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$782,000.00	0.48%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06%	0	\$0.00	NA	\$0.00
		4	\$884,000.00	0.54%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$413,250.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$695,000.00	0.42%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$296,500.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$418,500.00	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$438,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$374,447.55	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$352,000.00	0.21%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$198,572.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$673,960.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,035,095.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$47,896,552.89	29.15%	0	\$0.00	NA	0	\$0.00
Total		582	\$164,356,584.99	100%	0	\$0.00		0	\$0.00
31417DHD8		1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.00

	AFFINITY FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$585,210.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	8	\$2,355,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$487,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$3,575,850.00	5.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,865,350.00	4.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,870,669.00	4.33%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,653,313.93	2.49%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$512,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	9	\$2,852,708.36	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$22,378,489.66	33.81%	0	\$0.00	NA	0	\$0.00
Total		210	\$66,267,241.93	100%	0	\$0.00		0	\$0.00
31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,288,840.74	100%	0	\$0.00		0	\$0.00
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA	0	\$0.00
		14	\$1,940,116.80	7.76%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$273,000.00	1.09%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,948,740.29	23.81%	0	\$0.00	NA	\$0.00
Total		184	\$24,999,317.44	100%	0	\$0.00	0	\$0.00
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	0	\$0.00	NA	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,661,062.99	100%	0	\$0.00		0	\$0.00
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,852,354.46	100%	0	\$0.00		0	\$0.00
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	\$0.00
Total		171	\$48,664,515.98	100%	0	\$0.00		0	\$0.00
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	0	\$0.00
		4	\$949,100.00	3.66%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.							
		PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$294,391.00	1.14%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA	\$0.00
Total			94	\$25,910,526.48	100%	0	\$0.00	0	\$0.00
31417DHL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	3	\$797,695.00	5.86%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA	\$0.00
Total			53	\$13,604,841.98	100%	0	\$0.00	0	\$0.00
31417DHM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,600.00	0.23%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL	1	\$95,300.00	0.21%	0	\$0.00	NA	\$0.00

	RESOURCES, INC.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$98,500.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$87,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$101,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$97,500.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$695,300.00	1.52%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA	\$0.00
		7	\$651,325.00	1.42%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$99,910.00	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	5	\$490,989.52	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,457.75	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$212,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$294,950.00	0.64%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$555,830.00	1.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$102,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,882.80	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$508,200.00	1.11%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$203,150.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	10	\$1,016,491.60	2.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$203,725.96	0.44%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC.								
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$296,174.49	0.65%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00	NA	0	\$0.00
Total		472	\$45,890,270.20	100%	0	\$0.00		0	\$0.00
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$569,750.00	1.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$458,150.00	1.45%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,079.11	0.73%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$351,617.45	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$111,930.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$239,650.00	0.76%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	SFMC L.P.	1	\$118,400.00	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00	0.35%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$472,971.00	1.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	3	\$360,309.00	1.14%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$122,830.54	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,184,792.46	38.45%	0	\$0.00	NA	0	\$0.00
Total		271	\$31,683,228.97	100%	0	\$0.00		0	\$0.00
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	9	\$1,246,046.10	2.69%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$287,780.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$418,500.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$274,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FARMERS STATE BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$932,756.69	2.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$664,100.91	1.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$147,750.00	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$149,823.80	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$286,007.48	0.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$131,818.14	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$134,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,800.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$140,328.74	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$132,400.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$149,250.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$287,807.11	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$281,000.00	0.61%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$798,779.00	1.72%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$133,835.23	0.29%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$404,500.00	0.87%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$146,750.00	0.32%	0	\$0.00	NA	\$0.00

COMPANY								
SAFE CREDIT UNION	2	\$272,628.32	0.59%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$279,650.00	0.6%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$283,839.26	0.61%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$290,802.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$400,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,364,021.74	100%	0	\$0.00		0	\$0.00
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$108,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$256,735.00	0.68%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	3	\$186,231.70	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,005.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$792,876.14	2.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$49,914.91	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$508,252.27	1.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$457,571.97	1.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0	\$0.00	NA	\$0.00
	GECU	1	\$71,500.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	5	\$296,750.00	0.78%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$203,050.00	0.54%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$299,692.24	0.79%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$99,103.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$199,190.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$170,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$108,112.53	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,400.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$142,046.00	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$414,100.00	1.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$130,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$242,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$370,770.63	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$44,115.49	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$324,290.58	0.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$267,752.01	0.71%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$109,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$12,683,239.35	33.57%	0	\$0.00	NA	0	\$0.00
Total		595	\$37,808,418.65	100%	0	\$0.00		0	\$0.00
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$751,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$168,592.45	1.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
COBALT MORTGAGE, INC.	1	\$337,000.00	2.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$361,000.00	2.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$410,000.00	2.66%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$467,000.00	3.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$196,200.00	1.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$198,150.00	1.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$182,300.00	1.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$210,400.93	1.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0	\$0.00	NA	0	\$0.00
	4	\$1,078,433.48	7%	0	\$0.00	NA	0	\$0.00

		THE MONEY SOURCE, INC.							
		UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0	\$0.00	NA	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,819,828.02	37.78%	0	\$0.00	NA	\$0.00
Total			64	\$15,402,188.51	100%	0	\$0.00	0	\$0.00
31417DHS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	2	\$535,850.00	20.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA	\$0.00
Total			12	\$2,596,545.48	100%	0	\$0.00	0	\$0.00
31417DHT3		1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$275,999.81	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$447,555.69	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	\$0.00

GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,420.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$66,501.22	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$317,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,893,760.59	10.97%	0	\$0.00	NA	0	\$0.00
Total		550	\$71,793,010.27	100%	0	\$0.00		0	\$0.00
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$462,203.57	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$11,260,905.74	11.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND	3	\$426,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$572,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,314,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$235,467.97	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$298,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$511,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$473,750.00	0.47%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	ORRSTOWN BANK	4	\$661,300.00	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$384,300.00	0.38%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$272,400.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0.00

	BANK							
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$921,000.00	0.92%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$651,950.00	0.65%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	0	\$0.00
Total		551	\$100,105,353.54	100%	0	\$0.00		0	\$0.00
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$4,619,000.00	7.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	2	\$203,725.00	0.33%	0	\$0.00	NA	\$0.00

	WATERLOO							
	FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$449,050.00	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$291,000.00	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00

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MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$328,000.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$697,200.00	1.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,383,538.84	16.95%	0	\$0.00	NA	0	\$0.00
Total		369	\$61,143,806.55	100%	0	\$0.00		0	\$0.00
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$117,086.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,851,178.23	100%	0	\$0.00		0	\$0.00
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$2,419,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,511,172.81	100%	0	\$0.00		0	\$0.00

31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,073,095.55	100%	0	\$0.00		0	\$0.00
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$241,700.00	0.4%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$396,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0	\$0.00	NA	\$0.00
		2	\$382,250.00	0.63%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$731,200.00	1.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,525.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$173,000.00	0.28%	0	\$0.00	NA	\$0.00

COMPANY, LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$584,100.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$451,035.09	0.74%	0	\$0.00	NA	0	\$0.00

RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA	0	\$0.00

TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	4	\$987,026.49	1.62%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0	\$0.00
WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,338,399.05	15.38%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,900,264.40	100%	0	\$0.00		0	\$0.00
31417DJ20		ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$201,413.73	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CASHCALL, INC.	23	\$6,467,900.00	4.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$489,000.00	0.34%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$256,750.00	0.18%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,950.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$608,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,595,750.00	1.79%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$265,408.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$746,497.21	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$525,300.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$677,297.18	0.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.	5	\$985,300.00	0.68%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$622,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$905,120.00	0.62%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	2	\$465,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$605,000.00	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$327,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$44,074,457.76	30.37%	0	\$0.00	NA	0	\$0.00
Total		529	\$144,837,588.66	100%	0	\$0.00		0	\$0.00
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,973,527.40	100%	0	\$0.00		0	\$0.00
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,165,759.41	100%	0	\$0.00		0	\$0.00
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,248,000.00	44.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,778,339.12	100%	0	\$0.00		0	\$0.00
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$20,906,015.74	100%	0	\$0.00		0	\$0.00
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$300,935.00	0.64%	0	\$0.00	NA	0	\$0.00
		8	\$1,653,650.00	3.53%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK							
	DIME BANK	1	\$178,500.00	0.38%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$410,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$90,350.00	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	\$0.00
		2	\$395,000.00	0.84%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$137,680.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$323,749.04	0.69%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	0	\$0.00
Total		222	\$46,864,450.10	100%	0	\$0.00		0	\$0.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,878,108.70	100%	0	\$0.00		0	\$0.00
31417DJ95		3	\$750,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$629,500.00	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,725.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$190,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$795,600.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$824,800.00	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,876.08	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,100.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$194,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$751,200.00	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	9	\$2,678,300.00	1.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA	0	\$0.00

TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$229,096.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$999,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$823,439.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$56,612,288.79	26.69%	0	\$0.00	NA	0	\$0.00
Total		721	\$211,960,936.19	100%	0	\$0.00		0	\$0.00
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$556,965.43	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$841,500.00	1.65%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$274,400.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$129,700.00	0.25%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
		5	\$689,274.40	1.35%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,900.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO	3	\$414,800.00	0.81%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,450.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	2	\$281,375.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PLACE BANK	2	\$267,132.43	0.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$289,307.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	\$0.00
		1	\$142,600.00	0.28%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$275,900.00	0.54%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$149,900.00	0.29%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$255,625.85	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,979.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$267,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$416,750.00	0.82%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$553,967.49	1.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$292,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$133,900.00	0.26%	0	\$0.00	NA	\$0.00

	UNION								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,365,157.18	26.26%	0	\$0.00	NA	0	\$0.00
Total		371	\$51,003,774.78	100%	0	\$0.00		0	\$0.00
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$157,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$157,674.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,500.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$169,509.90	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A	1	\$168,500.00	0.29%	0	\$0.00	NA	\$0.00

	GTE FINANCIAL							
	GUARANTEED RATE, INC.	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,300.00	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$159,500.00	0.27%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,150.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$157,500.00	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$163,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$331,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$478,581.79	0.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$344,650.00	0.59%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$167,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$150,700.00	0.26%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,017,437.02	25.69%	0	\$0.00	NA	\$0.00

Total			361	\$58,443,349.35	100%	0	\$0.00		0	\$0.00
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$156,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$81,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$73,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.2%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$69,554.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,615.97	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,057.19	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.24%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,500.00	0.67%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$83,592.82	0.28%	0	\$0.00	NA	\$0.00

	UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$75,600.00	0.26%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00

	SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,163.46	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,332,129.75	24.66%	0	\$0.00	NA	0	\$0.00
Total		439	\$29,640,937.89	100%	0	\$0.00		0	\$0.00
31417DJD6	AMERICA FIRST FEDERAL CREDIT	1	\$206,150.00	0.84%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$247,500.00	1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$265,500.00	1.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	\$0.00
	FORUM CREDIT	1	\$106,201.38	0.43%	0	\$0.00	NA	\$0.00

	UNION							
	FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$168,586.50	0.68%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,647.67	1.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$144,450.00	0.59%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	\$0.00
	HomeBANC N.A.	1	\$165,500.00	0.67%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$346,000.00	1.4%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$356,098.32	1.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,945.00	0.68%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUBURBAN	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO							
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00	0.91%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$688,523.81	2.79%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,882,459.03	19.81%	0	\$0.00	NA	\$0.00
Total		124	\$24,683,032.49	100%	0	\$0.00	0	\$0.00
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$177,504.34	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,200.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0	\$0.00	NA	\$0.00

BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$308,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$371,000.00	1.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$370,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$191,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,420,956.88	100%	0	\$0.00		0	\$0.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$619,500.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,509,196.23	100%	0	\$0.00		0	\$0.00

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31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$528,997.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$655,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA	0	\$0.00
Total		233	\$64,017,524.24	100%	0	\$0.00		0	\$0.00
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$155,430.00	6.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$121,775.00	5.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$227,000.00	9.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,351,747.40	100%	0	\$0.00		0	\$0.0
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$193,200.00	3.23%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44%	0	\$0.00	NA	0	\$0.0

	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,985,918.36	100%	0	\$0.00		0	\$0.00
31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,429,300.00	4.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$977,322.00	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$163,305.92	0.5%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$776,433.96	2.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$63,200.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$560,728.65	1.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$144,400.00	0.44%	0	\$0.00	NA	\$0.00
	HomeBANC N.A.	1	\$115,100.00	0.35%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$123,400.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	\$0.00

POPULAR MORTGAGE, INC.	1	\$154,975.11	0.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	6	\$500,000.00	1.54%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	5	\$1,195,757.04	3.68%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
WATERSTONE	2	\$471,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	WAYNE BANK	1	\$210,556.68	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,852,502.64	24.18%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,479,401.80	100%	0	\$0.00		0	\$0.00
31417D JL8	ALPINE BANK & TRUST CO.	1	\$124,460.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOM E MORTGAGE CORPORATION	2	\$184,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$538,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$342,901.00	1.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	2	\$199,750.00	0.78%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$231,234.82	0.9%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$473,554.00	1.84%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$562,300.00	2.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,934,616.22	19.24%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,669,904.28	100%	0	\$0.00		0	\$0.00
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$90,500.00	0.82%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,971,002.54	100%	0	\$0.00		0	\$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,701,049.23	100%	0	\$0.00		0	\$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	3	\$782,006.33	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$315,373.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	5	\$518,859.00	1.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	3	\$480,275.00	1.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,517,164.07	3.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0	\$0.00	NA	\$0.00
	OLD MISSION BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$149,021.21	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$259,502.34	0.61%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$119,890.59	0.28%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$456,881.47	1.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$316,020.17	0.74%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%	0	\$0.00	NA	\$0.00
		11	\$1,206,498.00	2.83%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$161,190.55	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,114,670.63	7.24%	0	\$0.00	NA	\$0.00
Total		335	\$42,675,520.94	100%	0	\$0.00	0	\$0.00
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00	1.85%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	5	\$906,381.04	6.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$223,986.41	1.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,154,603.24	100%	0	\$0.00		0	\$0.00
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,011,000.00	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$347,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$373,876.97	0.3%	0	\$0.00	NA	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	1	\$394,541.84	0.31%	0	\$0.00	NA	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$398,202.18	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	0	\$0.00
Total		488	\$126,530,602.03	100%	0	\$0.00		0	\$0.00
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,925,382.00	100%	0	\$0.00		0	\$0.00
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK								
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$11,745,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$727,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,652,124.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$327,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$277,079.00	0.14%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$716,100.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$911,000.00	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,225,800.00	1.61%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$340,800.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$253,534.33	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,288,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$682,089.33	0.34%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,476,662.00	0.74%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$457,000.00	0.23%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$665,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$802,200.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$653,400.00	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00

	BANKERSBANK							
	TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$669,900.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	9	\$2,972,400.00	1.48%	0	\$0.00	NA	\$0.00

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$44,984,937.76	22.39%	0	\$0.00	NA	0	\$0.00
Total		729	\$200,676,581.02	100%	0	\$0.00		0	\$0.00
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	5	\$1,565,672.38	0.78%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,523.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$385,474.45	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA	\$0.00
		10	\$2,676,517.50	1.34%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	39	\$13,098,025.79	6.54%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY							