

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 35 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417A5V7		1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$275,552.80	0.55%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	6	\$477,539.15	0.95%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
		BANKIOWA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	4	\$429,748.73	0.85%	0	\$0.00	NA	0	\$0.

	BELCO CREDIT UNION	5	\$512,400.00	1.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$455,674.11	0.9%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$411,941.78	0.82%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	44	\$13,463,952.00	26.7%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$42,715.85	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,900.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.
		1	\$107,237.11	0.21%	0	\$0.00	NA	0	\$0.

	ENTERPRISE BANK AND TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,100.00	0.14%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	0	\$0.00	NA	\$0.
	MARINE BANK	4	\$265,155.46	0.53%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL	3	\$237,200.00	0.47%	0	\$0.00	NA	\$0.

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$763,085.39	1.51%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
NBT BANK, N.A.	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$295,000.00	0.58%	0	\$0.00	NA	0 \$0.

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	UNION								
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,693,129.95	5.27%	0	\$0.00	NA	0	\$0.
Total		352	\$50,432,744.23	100%	0	\$0.00		0	\$0.
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA	0	\$0.
		2	\$189,500.00	0.61%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$7,216,000.00	23.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA	0
		2	\$488,000.00	1.57%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FRANSEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA	0 \$0.
	GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	0 \$0.
	MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS	1	\$120,000.00	0.39%	0	\$0.00	NA	0 \$0.

	BANK							
	METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	0	\$0.00	NA	0 \$0.
		1	\$200,000.00	0.64%	0	\$0.00	NA	0 \$0.

	PROGRESSIVE SAVINGS BANK FSB							
	RABOBANK, N.A.	1	\$168,000.00	0.54%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.
		1	\$64,786.09	0.21%	0	\$0.00	NA	\$0.

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	12	\$1,860,205.88	5.96%	0	\$0.00	NA	0	\$0.
Total			215	\$31,044,384.17	100%	0	\$0.00		0	\$0.
31417A5X3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,456,887.31	58.93%	0	\$0.00	NA	0	\$0.
Total			90	\$14,351,164.31	100%	0	\$0.00		0	\$0.
31417A5Y1		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$251,500.00	0.77%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	9	\$1,224,800.00	3.73%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	2	\$128,900.00	0.39%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	1	\$151,600.00	0.46%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	1	\$44,500.00	0.14%	0	\$0.00	NA	0	\$0.

DENVER MORTGAGE COMPANY, INC.	1	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$183,700.00	0.56%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$302,800.00	0.92%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,450.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$745,871.09	2.27%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$3,562,269.49	10.86%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$88,100.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	0	\$0.00	NA	0	\$0.

INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$633,753.39	1.93%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,269,590.62	19.12%	0	\$0.00	NA	0	\$0.
Total		331	\$32,810,069.49	100%	0	\$0.00		0	\$0.
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	0	\$0.

BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	26	\$5,816,300.00	23.62%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$295,375.73	1.2%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$728,500.00	2.96%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$948,400.00	3.85%	0	\$0.00	NA	0	\$0.
FREMONT BANK	17	\$4,122,406.97	16.74%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$198,587.29	0.81%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$364,417.65	1.48%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$375,000.00	1.52%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$652,000.00	2.65%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$343,000.00	1.39%	0	\$0.00	NA	0	\$0.

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	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.89%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$402,409.93	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,731,773.21	7.04%	0	\$0.00	NA	0	\$0.
Total		104	\$24,627,958.56	100%	0	\$0.00		0	\$0.
31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$270,316.00	1.57%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00	0.78%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,863,766.23	22.39%	0	\$0.00	NA	0	\$0.
Total		114	\$17,250,572.07	100%	0	\$0.00		0	\$0.
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	1	\$218,700.00	0.35%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$306,895.00	0.48%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$1,227,200.00	1.94%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$550,300.00	0.87%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$343,800.00	0.54%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	4	\$873,732.78	1.38%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$171,700.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$904,427.52	1.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$2,195,185.69	3.47%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$161,951.00	0.26%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,250.00	0.34%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$460,850.00	0.73%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	4	\$871,696.00	1.38%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	10	\$2,437,786.76	3.85%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	6	\$714,540.00	1.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	0	\$0.00	NA	0	\$0.
	1	\$284,099.91	0.45%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$190,567.02	0.3%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$589,539.00	0.93%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0	\$0.00	NA	0	\$0.

	PNC BANK, N.A.	1	\$184,401.67	0.29%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$1,548,702.76	2.45%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$358,050.00	0.57%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$305,700.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,419,732.26	2.24%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$193,750.00	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL	19	\$5,015,255.18	7.92%	0	\$0.00	NA	0	\$0.

		CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	0	\$0.00	NA	0	\$0.
		WORKERS CREDIT UNION	1	\$219,358.07	0.35%	0	\$0.00	NA	0	\$0.
		YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,584,811.33	23%	0	\$0.00	NA	0	\$0.
Total			285	\$63,341,218.32	100%	0	\$0.00		0	\$0.
31417A6C8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,999,200.00	75.82%	0	\$0.00	NA	0	\$0.
Total			29	\$6,593,354.06	100%	0	\$0.00		0	\$0.
31417A6D6		ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	3	\$558,183.60	1.61%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	16	\$2,618,300.00	7.53%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	5	\$999,000.00	2.87%	0	\$0.00	NA	0	\$0.
			8	\$2,362,900.00	6.8%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$87,550.37	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$257,455.82	0.74%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$415,200.00	1.19%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$614,250.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,553,100.00	4.47%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$185,463.77	0.53%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$172,398.72	0.5%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$401,699.23	1.16%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18%	0	\$0.00	NA	\$0.

	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,631,002.41	13.35%	0	\$0.00	NA	0	\$0.
Total		194	\$34,758,102.75	100%	0	\$0.00		0	\$0.
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0	\$0.00	NA	0	\$0.

AMERICAN BANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$129,100.00	0.45%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$131,100.00	0.46%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$139,100.00	0.48%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$129,300.00	0.45%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96%	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$135,500.31	0.47%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$130,225.83	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$267,400.00	0.93%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$262,400.00	0.91%	0	\$0.00	NA	0	\$0.
		2	\$277,700.00	0.97%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$547,900.00	1.91%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$140,200.00	0.49%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.94	0.45%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$148,531.24	0.52%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$125,651.62	0.44%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$135,200.00	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.

	SIUSLAW BANK	1	\$127,300.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$138,400.00	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$273,600.00	0.95%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$283,500.00	0.99%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	3	\$395,000.00	1.38%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,248,320.54	18.3%	0	\$0.00	NA	0	\$0.
Total		214	\$28,694,990.40	100%	0	\$0.00		0	\$0.
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$153,500.00	3.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$765,601.00	15.79%	0	\$0.00	NA	0	\$0.
Total		32	\$4,852,839.79	100%	0	\$0.00		0	\$0.
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS	6	\$1,316,607.39	1.31%	0	\$0.00	NA	0	\$0.

	BANK								
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$767,500.00	0.76%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$401,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.

DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$572,340.00	0.57%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$999,600.00	1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.

	UNION								
	IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,110,000.00	2.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$797,900.00	0.79%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.

	UNION							
	NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	0	\$0.00	NA	\$0.
		2	\$386,400.00	0.38%	0	\$0.00	NA	\$0.

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.

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	Unavailable	74	\$19,475,182.96	19.47%	0	\$0.00	NA	0	\$0.
Total		404	\$100,431,844.08	100%	0	\$0.00		0	\$0.
31417A6H7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$331,214.00	0.55%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$433,225.96	0.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$183,857.04	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	17	\$1,769,300.00	2.95%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,505.75	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	43	\$4,405,127.46	7.34%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$97,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$93,465.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$652,279.69	1.09%	0	\$0.00	NA	0	\$0.
		2	\$239,300.00	0.4%	0	\$0.00	NA	0	\$0.

	BELCO CREDIT UNION							
	BENCHMARK BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$96,534.50	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$194,458.15	0.32%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$187,600.00	0.31%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$208,320.00	0.35%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$866,017.84	1.44%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$118,850.00	0.2%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$299,570.00	0.5%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$88,650.00	0.15%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
		5	\$559,100.00	0.93%	0	\$0.00	NA	\$0.

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	2	\$213,545.00	0.36%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.18%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	3	\$315,903.00	0.53%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.17%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$87,300.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY	1	\$88,000.00	0.15%	0	\$0.00	NA	0 \$0.

	BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$600,560.00	1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.
		10	\$1,003,500.00	1.67%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$89,488.74	0.15%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$199,336.62	0.33%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.

IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0	\$0.
	2	\$173,200.00	0.29%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0	\$0.
		1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.
		4	\$383,300.00	0.64%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$87,559.00	0.15%	0	\$0.00	NA	0 \$0.
	ROUNDBANK	2	\$200,861.00	0.33%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	3	\$318,600.00	0.53%	0	\$0.00	NA	0 \$0.
	S&T BANK	3	\$294,291.37	0.49%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58%	0	\$0.00	NA	0 \$0.
	SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,800.00	0.19%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	3	\$301,900.00	0.5%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31%	0	\$0.00	NA	0 \$0.
		1	\$108,750.00	0.18%	0	\$0.00	NA	0 \$0.

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	3	\$335,740.00	0.56%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$98,936.30	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$336,671.54	0.56%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	5	\$517,352.40	0.86%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$300,496.16	0.5%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$286,300.00	0.48%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$531,700.00	0.89%	0	\$0.00	NA	\$0.
	Unavailable	87	\$9,166,502.11	15.18%	0	\$0.00	NA	\$0.
Total		581	\$59,995,811.99	100%	0	\$0.00	0	\$0.
31417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0	\$0.00	NA	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$500,424.32	2.01%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$311,644.99	1.25%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$297,000.00	1.19%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$186,600.00	0.75%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$194,625.00	0.78%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$288,000.00	1.16%	0	\$0.00	NA	0	\$0.

	IMPAC MORTGAGE								
	FARMERS BANK & TRUST	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$151,500.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$408,000.00	1.64%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$313,000.00	1.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$165,740.47	0.67%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76%	0	\$0.00	NA	0	\$0.
		2	\$447,630.31	1.8%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$309,500.00	1.24%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$311,900.00	1.25%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0	\$0.00	NA	\$0.
	Unavailable	16	\$3,404,434.24	13.69%	0	\$0.00	NA	\$0.
Total		100	\$24,905,297.17	100%	0	\$0.00	0	\$0.
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03	0.82%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$887,300.00	1.76%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$228,591.68	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$281,343.00	0.56%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$239,490.00	0.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$776,450.00	1.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$232,346.70	0.46%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CUSO MORTGAGE, INC.	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$993,800.00	1.97%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$672,746.71	1.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,013,500.00	2.01%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$519,150.00	1.03%	0	\$0.00	NA	0	\$0.

	MARINE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$223,289.54	0.44%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$450,370.19	0.89%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$224,967.44	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$248,205.00	0.49%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$260,679.00	0.52%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,681.00	0.47%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$221,790.00	0.44%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$269,253.46	0.53%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$534,000.00	1.06%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	0	\$0.00	NA	\$0.
	Unavailable	39	\$8,920,748.40	17.74%	0	\$0.00	NA	\$0.
Total		222	\$50,347,841.70	100%	0	\$0.00	0	\$0.
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$368,296.29	1.21%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$652,003.59	2.14%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA	\$0.

BELCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$209,917.97	0.69%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	2	\$373,300.00	1.23%	0	\$0.00	NA	0	\$0.

	THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$165,913.92	0.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$368,200.00	1.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$195,213.95	0.64%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$177,302.21	0.58%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$419,400.00	1.38%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$199,750.00	0.66%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.

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	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,364,290.45	17.61%	0	\$0.00	NA	0	\$0.
Total		164	\$30,469,511.30	100%	0	\$0.00		0	\$0.
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$21,630,688.98	36.11%	0	\$0.00	NA	0	\$0.
Total		257	\$59,901,366.66	100%	0	\$0.00		0	\$0.
31417A6N4		1	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$745,252.10	1.3%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$211,445.96	0.37%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67%	0	\$0.00	NA	0	\$0.
GECU	1	\$124,169.00	0.22%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$113,820.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,750.00	0.21%	0	\$0.00	NA	0	\$0.
	2	\$322,815.62	0.56%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY								
	HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$1,018,293.70	1.77%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$381,000.00	0.66%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$379,300.00	0.66%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,602,409.66	2.79%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$139,753.15	0.24%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$151,920.00	0.26%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	3	\$576,750.00	1.01%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC	1	\$465,000.00	0.81%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	3	\$426,600.00	0.74%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	0	\$0.00	NA	0	\$0.
		3	\$703,850.00	1.23%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,332,241.48	23.29%	0	\$0.00	NA	0	\$0.
Total		275	\$57,369,222.05	100%	0	\$0.00		0	\$0.
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0	\$0.00	NA	0	\$0.
Total		12	\$6,767,397.10	100%	0	\$0.00		0	\$0.
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$61,520.47	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$105,432.78	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$997,000.00	3.42%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0	\$0.00	NA	0	\$0.
		1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$180,500.00	0.62%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	2	\$138,750.00	0.48%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	2	\$113,775.00	0.39%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0	\$0.00	NA	0 \$0.
	CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	0 \$0.

	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$46,850.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$263,100.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$25,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$60,125.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$262,073.10	0.9%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$166,525.85	0.57%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	0	\$0.00	NA	0	\$0.
	GECU	5	\$365,216.29	1.25%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$150,500.00	0.52%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$146,500.00	0.5%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$70,183.99	0.24%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$286,100.00	0.98%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA	0	\$0.

	NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.

RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$5,404,728.45	18.65%	0	\$0.00	NA	0	\$0.
Total		441	\$29,123,190.32	100%	0	\$0.00		0	\$0.
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$969,369.14	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$703,000.00	0.5%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$787,771.92	0.56%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	7	\$1,814,313.78	1.29%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$504,500.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$228,986.66	0.16%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	24	\$5,877,100.00	4.18%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$986,000.00	0.7%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$223,740.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$288,500.00	0.21%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA	0	\$0.
DIME BANK	4	\$942,000.00	0.67%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0	\$0.
	1	\$227,005.48	0.16%	0	\$0.00	NA	0	\$0.

FIRST ENTERTAINMENT CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$464,200.00	0.33%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$399,396.40	0.28%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$19,486,166.07	13.9%	0	\$0.00	NA	0	\$0.
Total		548	\$140,667,655.37	100%	0	\$0.00		0	\$0.
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,547,000.00	6.04%	0	\$0.00	NA	0	\$0.
Total		91	\$25,616,230.34	100%	0	\$0.00		0	\$0.
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,783,908.00	36.78%	0	\$0.00	NA	0	\$0.
Total		215	\$53,779,474.66	100%	0	\$0.00		0	\$0.
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	20	\$5,894,706.17	3.91%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0	\$0.00	NA	0	\$0.
	1	\$195,858.52	0.13%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA	0 \$0.
	EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE	1	\$239,000.00	0.16%	0	\$0.00	NA	0 \$0.

	COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION							
	KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$849,500.00	0.56%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0 \$0.
	MARINE BANK	2	\$554,196.37	0.37%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	5	\$1,471,126.42	0.98%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,235,500.00	0.82%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	2	\$515,624.75	0.34%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$263,500.00	0.17%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$239,200.00	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12%	0	\$0.00	NA	0 \$0.

MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.34%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$945,949.58	0.63%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$287,600.00	0.19%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	0	\$0.00	NA	0	\$0.
PINNACLE	2	\$567,300.00	0.38%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP, INC.							
	PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,431.95	0.21%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	4	\$1,214,000.00	0.8%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	\$0.

	SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$796,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,008,893.44	1.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72%	0	\$0.00	NA	0	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$625,600.00	0.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$320,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$32,763,794.56	21.71%	0	\$0.00	NA	0	\$0.
Total		552	\$150,827,184.88	100%	0	\$0.00		0	\$0.
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA	0	\$0.

	BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	41	\$12,354,250.00	4.95%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,859,033.03	0.74%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00	0.07%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$186,415.72	0.07%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.

ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	14	\$3,874,400.00	1.55%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,610,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$249,658.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	3	\$654,677.36	0.26%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$269,200.00	0.11%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8%	0	\$0.00	NA	\$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0	\$0.
	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.

	MARSHALL COMMUNITY CREDIT UNION							
	MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	5	\$1,329,344.16	0.53%	0	\$0.00	NA	0 \$0.
	MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	2	\$364,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	2	\$588,300.00	0.24%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	4	\$957,500.00	0.38%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0 \$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$706,760.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,184,050.00	0.47%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	0	\$0.00	NA	0	\$0.
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PINNACLE MORTGAGE GROUP, INC.							
	PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	3	\$658,500.00	0.26%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,500.00	0.09%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RIVER VALLEY BANK	2	\$386,157.92	0.15%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	18	\$5,286,450.00	2.12%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	1	\$222,800.00	0.09%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA	0 \$0.
		2	\$704,000.00	0.28%	0	\$0.00	NA	0 \$0.

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	0	\$0.00	NA	0 \$0.
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	3	\$828,700.00	0.33%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	4	\$968,481.59	0.39%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0 \$0.

	CREDIT UNION								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,363,659.95	0.55%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,528,150.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$583,800.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$48,353,143.10	19.41%	0	\$0.00	NA	0	\$0.
Total		934	\$249,799,948.33	100%	0	\$0.00		0	\$0.
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$437,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$220,509.03	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$176,615.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$425,120.65	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA	0	\$0.

	BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	38	\$11,514,100.00	4.61%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$331,150.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$389,187.79	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$494,725.00	0.2%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION								
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	14	\$4,054,200.00	1.62%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,036.65	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0	\$0.
FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$447,204.35	0.18%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	3	\$724,998.82	0.29%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$460,892.00	0.18%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25%	0	\$0.00	NA	0 \$0.
	MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.
		3	\$708,000.00	0.28%	0	\$0.00	NA	0 \$0.

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$182,125.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,344,175.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.

	PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.
		3	\$1,185,582.32	0.47%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$360,705.00	0.14%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$627,100.00	0.25%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$261,080.00	0.1%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$671,300.00	0.27%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	0 \$0.
		2	\$376,800.00	0.15%	0	\$0.00	NA	0 \$0.

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	\$0.
	Unavailable	174	\$47,185,527.75	18.93%	0	\$0.00	NA	\$0.
Total		914	\$249,776,725.61	100%	0	\$0.00	0	\$0.
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA	\$0.

AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	17	\$5,317,000.00	5.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	5	\$1,370,300.00	1.36%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$687,023.00	0.68%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4%	0	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,728,175.00	1.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$4,866,067.00	4.82%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
GECU	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.

	HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$459,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$955,500.00	0.95%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$19,714,319.10	19.48%	0	\$0.00	NA	0	\$0.
Total		377	\$101,038,920.41	100%	0	\$0.00		0	\$0.
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$389,200.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	0	\$0.

BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	26	\$7,446,326.00	3.63%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF	1	\$183,221.29	0.09%	0	\$0.00	NA	0	\$0.

	FLORIDA							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.

FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$181,456.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.

HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$815,350.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$466,700.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
		7	\$2,294,625.03	1.12%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$516,750.00	0.25%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$275,030.00	0.13%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0 \$0.

PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$276,220.00	0.13%	0	\$0.00	NA	0	\$0.

	COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$249,950.00	0.12%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$405,665.00	0.2%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$521,053.00	0.25%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$880,761.71	0.43%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$491,100.00	0.24%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34%	0	\$0.00	NA	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$606,039.96	0.3%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$38,633,863.24	18.8%	0	\$0.00	NA	0	\$0.
Total		752	\$205,067,372.09	100%	0	\$0.00		0	\$0.
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$221,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,945,300.00	1.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$2,015,000.00	1.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,254,250.53	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$799,550.00	0.53%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	20	\$6,638,662.10	4.4%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0 \$0.
	ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0 \$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0 \$0.
		1	\$267,000.00	0.18%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0 \$0.
	GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0 \$0.
		1	\$237,500.00	0.16%	0	\$0.00	NA	0 \$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$229,374.00	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$924,750.00	0.61%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$438,500.00	0.29%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0	\$0.
	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4	\$1,116,000.00	0.74%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$955,400.00	0.63%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,200,558.00	0.8%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$660,200.00	0.44%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.

	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$24,016,328.77	15.87%	0	\$0.00	NA	0	\$0.
Total		571	\$150,841,372.38	100%	0	\$0.00		0	\$0.
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$229,014.74	0.23%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	15	\$4,439,800.00	4.4%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	2	\$396,225.00	0.39%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,188,550.00	1.18%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	0	\$0.
	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$262,335.48	0.26%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$324,648.00	0.32%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$378,136.64	0.37%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$722,000.00	0.72%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$342,544.13	0.34%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$591,650.00	0.59%	0	\$0.00	NA	0	\$0.

TALMER BANK & TRUST	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5%	0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,257,612.43	1.25%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$13,287,697.26	13.15%	0	\$0.00	NA	0	\$0.
Total			368	\$100,885,223.83	100%	0	\$0.00		0	\$0.
31417A7B9		CITIMORTGAGE, INC.	1	\$353,016.60	23.85%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42	16.07%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$889,512.80	60.08%	0	\$0.00	NA	0	\$0.
Total			6	\$1,480,458.82	100%	0	\$0.00		0	\$0.
31417A7C7		ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	8	\$2,367,716.52	1.14%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87%	0	\$0.00	NA	0	\$0.
			5	\$1,160,900.00	0.56%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.								
		THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0	\$0.00	NA	0	\$0.
		Unavailable	469	\$141,251,279.84	68.27%	0	\$0.00	NA	0	\$0.
Total			704	\$206,875,215.08	100%	0	\$0.00		0	\$0.
31417A7D5		AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$116,553.00	6.58%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$870,204.50	49.13%	0	\$0.00	NA	0	\$0.
Total			16	\$1,771,441.27	100%	0	\$0.00		0	\$0.
31417A7E3		ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$316,467.59	2.53%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	0	\$0.00	NA	0	\$0.
		PIONEER BANK	6	\$1,140,944.29	9.11%	0	\$0.00	NA	0	\$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5%	0	\$0.00	NA	0	\$0.
		UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,796,940.04	22.32%	0	\$0.00	NA	0	\$0.
Total			53	\$12,528,013.07	100%	0	\$0.00		0	\$0.
31417A7F0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$419,282.37	0.51%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	8	\$2,366,137.84	2.89%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	12	\$3,109,200.00	3.8%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$882,755.51	1.08%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$502,800.00	0.61%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.
	1	\$199,875.00	0.24%	0	\$0.00	NA	0	\$0.

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	4	\$823,137.91	1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$2,025,515.01	2.47%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$3,850,729.14	4.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$371,250.74	0.45%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$389,000.00	0.47%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	0	\$0.00	NA	0	\$0.

LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$219,106.02	0.27%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,372,780.42	1.68%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$916,600.00	1.12%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$225,100.27	0.27%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	6	\$1,598,866.96	1.95%	0	\$0.00	NA	0	\$0.

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$282,400.00	0.34%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.22%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$550,200.00	0.67%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$178,564.26	0.22%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$642,000.00	0.78%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$193,000.00	0.24%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00	0.33%	0	\$0.00	NA	\$0.
	Unavailable	96	\$27,691,642.29	33.82%	0	\$0.00	NA	\$0.
Total		296	\$81,924,932.36	100%	0	\$0.00	0	\$0.

31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$1,086,607.18	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,802,364.14	45.25%	0	\$0.00	NA	0	\$0.
Total		66	\$17,246,841.32	100%	0	\$0.00		0	\$0.
31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$895,212.67	11.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$432,100.00	5.38%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.

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	OPES ADVISORS, INC	1	\$568,500.00	7.08%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$462,500.00	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,052,518.00	25.55%	0	\$0.00	NA	0	\$0.
Total		29	\$8,032,474.66	100%	0	\$0.00		0	\$0.
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$340,997.29	19.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$101,233.88	5.91%	0	\$0.00	NA	0	\$0.
Total		10	\$1,712,449.36	100%	0	\$0.00		0	\$0.
31417A7K9	FREMONT BANK	1	\$445,500.00	8.37%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$442,250.48	8.31%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$495,000.00	9.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$990,800.00	18.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,970,150.00	37.02%	0	\$0.00	NA	0	\$0.
Total		11	\$5,322,682.36	100%	0	\$0.00		0	\$0.
31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$439,018.90	4.63%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$633,080.78	6.68%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$636,824.25	6.71%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$858,719.43	9.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$2,365,199.56	24.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,853,875.46	19.55%	0	\$0.00	NA	0	\$0.
Total		17	\$9,484,042.00	100%	0	\$0.00		0	\$0.
31417A7M5	FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$423,493.17	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$6,144,093.98	85.06%	0	\$0.00	NA	0	\$0.
Total		11	\$7,223,623.28	100%	0	\$0.00		0	\$0.
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$216,048.00	8.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$662,290.00	26.85%	0	\$0.00	NA	0	\$0.
Total		25	\$2,466,413.00	100%	0	\$0.00		0	\$0.
31417AY37	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$592,064.52	25%	0	\$0.00	NA	0	\$0.
Total		20	\$2,367,652.52	100%	0	\$0.00		0	\$0.
31417AY45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	3	\$393,600.00	7.6%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	8	\$1,077,850.00	20.8%	0	\$0.00	NA	0	\$0.
Total			38	\$5,181,156.00	100%	0	\$0.00		0	\$0.
31417AY52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$482,400.00	6.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,441,600.00	34.49%	0	\$0.00	NA	0	\$0.
Total			44	\$7,079,650.00	100%	0	\$0.00		0	\$0.
31417AY60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	1	\$104,000.00	1.34%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	7	\$697,500.00	9%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,996,600.00	25.75%	0	\$0.00	NA	0	\$0.
Total			79	\$7,751,346.10	100%	0	\$0.00		0	\$0.
31417AY78		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	0	\$0.00	NA	0	\$0.
			13	\$1,761,741.00	11.58%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,287,412.99	41.35%	0	\$0.00	NA	0	\$0.
Total		112	\$15,207,795.22	100%	0	\$0.00		0	\$0.
31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	3	\$182,000.00	3.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$133,000.00	2.53%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$57,500.00	1.1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$38,076.90	0.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00	24.86%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,126,844.50	21.46%	0	\$0.00	NA	0	\$0.
Total		77	\$5,248,952.36	100%	0	\$0.00		0	\$0.
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.
		2	\$242,500.00	1.01%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$110,400.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$116,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$222,400.00	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$119,760.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$584,650.00	2.44%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$240,400.00	1%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$466,425.00	1.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,122.86	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$231,000.00	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,914.00	0.99%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,155,998.40	4.83%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	0	\$0.00	NA	0	\$0.
GECU	3	\$355,789.00	1.49%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,550.00	1.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.51%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0	\$0.
	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.

	PEOPLES NEIGHBORHOOD BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$110,888.21	0.46%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$349,700.00	1.46%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$350,400.00	1.46%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,073,781.82	25.43%	0	\$0.00	NA	0	\$0.
Total		209	\$23,925,371.53	100%	0	\$0.00		0	\$0.
31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$925,512.19	40.06%	0	\$0.00	NA	0	\$0.
Total		9	\$2,310,362.19	100%	0	\$0.00		0	\$0.
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$107,100.00	0.96%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$795,428.83	7.16%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$207,877.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,196,126.14	19.78%	0	\$0.00	NA	0	\$0.
Total		114	\$11,104,074.56	100%	0	\$0.00		0	\$0.
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$354,287.00	3.47%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$236,510.00	2.32%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,885,509.46	18.46%	0	\$0.00	NA	0	\$0.
Total		87	\$10,211,092.80	100%	0	\$0.00		0	\$0.
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	0	\$0.00	NA	0	\$0.
		3	\$406,195.00	2.68%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$998,470.00	6.58%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$134,464.65	0.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$141,015.00	0.93%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,639,423.13	17.38%	0	\$0.00	NA	0	\$0.
Total		110	\$15,179,230.44	100%	0	\$0.00		0	\$0.
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41%	0	\$0.00	NA	0	\$0.

	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$145,789.05	1.84%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$60,295.00	0.76%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,137,624.37	14.32%	0	\$0.00	NA	0	\$0.
Total		124	\$7,944,184.41	100%	0	\$0.00		0	\$0.
31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,650,554.37	44.42%	0	\$0.00	NA	0	\$0.
Total		26	\$5,965,975.76	100%	0	\$0.00		0	\$0.
31417AZ85	ACCESS NATIONAL BANK	2	\$460,750.00	3.88%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41%	0	\$0.00	NA	0	\$0.
		4	\$1,096,750.00	9.24%	0	\$0.00	NA	0	\$0.

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		IMORTGAGE.COM, INC.	2	\$644,930.00	5.43%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	5	\$1,546,852.00	13.03%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	4	\$1,269,381.00	10.69%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,686,712.13	22.63%	0	\$0.00	NA	0	\$0.
Total			44	\$11,871,405.62	100%	0	\$0.00		0	\$0.
31417AZ93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,611,862.55	44.57%	0	\$0.00	NA	0	\$0.
Total			18	\$3,616,209.14	100%	0	\$0.00		0	\$0.
31417AZA0		ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	1	\$169,000.00	0.57%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	9	\$1,436,000.00	4.82%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA	0	\$0.
		COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55%	0	\$0.00	NA	0	\$0.
			4	\$658,950.00	2.21%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.							
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$160,550.00	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,569.00	1.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$820,081.43	2.75%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,105,911.19	3.71%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$154,000.00	0.52%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$311,585.04	1.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,500.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	1	\$150,800.00	0.51%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$330,500.00	1.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$592,650.29	1.99%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$170,200.00	0.57%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$152,571.00	0.51%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$627,600.00	2.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY								
	SWBC MORTGAGE	2	\$328,125.00	1.1%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96	1.02%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$165,286.04	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$169,600.00	0.57%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,705,301.51	19.16%	0	\$0.00	NA	0	\$0.
Total		193	\$29,804,310.36	100%	0	\$0.00		0	\$0.
31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$99,593.64	2.42%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$99,000.00	2.41%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$871,641.14	21.2%	0	\$0.00	NA	0	\$0.
Total		42	\$4,111,772.38	100%	0	\$0.00		0	\$0.
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$344,000.00	11.77%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$227,000.00	7.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$244,622.58	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$818,506.88	28.01%	0	\$0.00	NA	0	\$0.
Total		25	\$2,922,382.25	100%	0	\$0.00		0	\$0.
31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$408,194.00	7.79%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$280,432.00	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,086,885.70	39.86%	0	\$0.00	NA	0	\$0.
Total		38	\$5,237,638.70	100%	0	\$0.00		0	\$0.
31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$2,057,855.09	53.94%	0	\$0.00	NA	0	\$0.
Total			24	\$3,815,070.56	100%	0	\$0.00		0	\$0.
31417AZF9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$48,804.92	0.98%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	1	\$69,000.00	1.38%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$679,416.15	13.6%	0	\$0.00	NA	0	\$0.
Total			79	\$4,994,020.09	100%	0	\$0.00		0	\$0.
31417AZG7		AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$85,661.12	2%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$86,250.00	2.01%	0	\$0.00	NA	0	\$0.
		DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$360,041.20	8.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$191,352.72	4.46%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,900.00	2.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$374,151.35	8.73%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$177,682.64	4.14%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$94,661.68	2.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,192,320.14	27.8%	0	\$0.00	NA	0	\$0.
Total		46	\$4,287,810.49	100%	0	\$0.00		0	\$0.
31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL	1	\$117,428.33	4.31%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$223,850.00	8.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$289,350.22	10.6%	0	\$0.00	NA	0	\$0.
Total		24	\$2,727,466.91	100%	0	\$0.00		0	\$0.
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$136,000.00	4.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$105,747.24	3.83%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17%	0	\$0.00	NA	0	\$0.
		1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STERLING SAVINGS BANK	1	\$115,010.55	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,601,025.39	58.03%	0	\$0.00	NA	0	\$0.
Total		21	\$2,758,487.18	100%	0	\$0.00		0	\$0.
31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,140.75	0.67%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$147,966.02	1.86%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$71,309.10	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$41,096.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$40,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$134,668.80	1.69%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$57,750.00	0.73%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82%	0	\$0.00	NA	0	\$0.

FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$69,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$198,000.00	2.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$76,950.00	0.97%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$74,713.51	0.94%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$82,000.00	1.03%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$37,200.00	0.47%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$49,467.00	0.62%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	0	\$0.00	NA	0	\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA	1	\$70,900.00	0.89%	0	\$0.00	NA	0	\$0.

	SHELLPOINT MORTGAGE SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	1	\$61,000.00	0.77%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.73%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$44,000.00	0.55%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73%	0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0 \$0.
	Unavailable	35	\$1,849,822.43	23.22%	0	\$0.00	NA	0 \$0.
Total		145	\$7,962,072.60	100%	0	\$0.00		0 \$0.
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0 \$0.
		2	\$593,145.56	6%	0	\$0.00	NA	0 \$0.

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$457,000.00	4.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$611,500.00	6.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$517,400.00	5.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	0	\$0.
		1	\$281,000.00	2.84%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$640,550.00	6.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	0	\$0.
Total		39	\$9,885,820.22	100%	0	\$0.00		0	\$0.
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,300.00	5.44%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$211,650.00	3.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$334,000.00	5.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$200,600.00	3.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$201,750.00	3.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$332,550.00	5.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,267.00	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$723,250.00	11.5%	0	\$0.00	NA	0	\$0.
Total		24	\$6,295,560.75	100%	0	\$0.00		0	\$0.
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$1,777,025.00	17%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$516,001.00	4.94%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$96,500.00	0.92%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$513,200.00	4.91%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,396,424.77	32.5%	0	\$0.00	NA	0	\$0.
Total		105	\$10,454,397.77	100%	0	\$0.00		0	\$0.
31417AZP7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32%	0	\$0.00	NA	0	\$0.

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	BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$479,004.00	5.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$116,800.00	1.27%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$235,000.00	2.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$360,500.00	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,875,206.11	42.03%	0	\$0.00	NA	0	\$0.
Total		78	\$9,218,936.11	100%	0	\$0.00		0	\$0.
31417AZQ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$224,700.00	4.79%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$478,449.57	10.19%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$475,750.00	10.13%	0	\$0.00	NA	0	\$0.
Total		69	\$4,695,593.57	100%	0	\$0.00		0	\$0.
31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$944,500.00	15.85%	0	\$0.00	NA	0	\$0.

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$362,400.00	6.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,504,250.00	58.78%	0	\$0.00	NA	0	\$0.
Total			21	\$5,960,562.00	100%	0	\$0.00		0	\$0.
31417AZS1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,452,700.00	52.42%	0	\$0.00	NA	0	\$0.
Total			12	\$2,771,700.00	100%	0	\$0.00		0	\$0.
31417AZT9		AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,785,832.59	71.1%	0	\$0.00	NA	0	\$0.
Total			17	\$5,324,832.59	100%	0	\$0.00		0	\$0.
31417AZU6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$348,232.16	1.36%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	3	\$1,036,500.00	4.05%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$191,540.05	0.75%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$383,000.00	1.5%	0	\$0.00	NA	0	\$0.
			2	\$429,600.00	1.68%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	CASHCALL, INC.	2	\$750,933.26	2.93%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$831,137.65	3.25%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$358,000.00	1.4%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$290,715.86	1.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$215,060.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,550.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$216,208.37	0.84%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$1,313,900.00	5.13%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$292,500.00	1.14%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$663,550.00	2.59%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$365,000.00	1.43%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$279,550.00	1.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$203,911.30	0.8%	0	\$0.00	NA	0	\$0.

	TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$311,500.00	1.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA	0	\$0.
Total		109	\$25,600,279.79	100%	0	\$0.00		0	\$0.
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$578,700.00	2.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,226,150.00	4.63%	0	\$0.00	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$278,000.00	1.05%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$518,350.00	1.96%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,343,300.00	5.07%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$938,471.00	3.54%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$369,100.00	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$155,500.00	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$953,635.89	3.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,600,382.26	13.62%	0	\$0.00	NA	0	\$0.
Total		112	\$26,482,989.49	100%	0	\$0.00		0	\$0.
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35%	0	\$0.00	NA	0	\$0.

	ALLIED MORTGAGE GROUP, INC.	1	\$313,296.19	1.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$280,150.00	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$648,200.00	2.2%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$667,867.00	2.26%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$489,200.00	1.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$198,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$806,938.61	2.74%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$745,800.00	2.53%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$143,050.00	0.49%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,650.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$325,300.00	1.1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,306,450.23	4.43%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL	1	\$254,000.00	0.86%	0	\$0.00	NA	0	\$0.

	SERVICES, INC. DBA SHORE MORTGAGE							
	SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	0	\$0.00	NA	\$0.
	Unavailable	23	\$5,787,670.82	19.63%	0	\$0.00	NA	\$0.
Total		128	\$29,493,779.52	100%	0	\$0.00	0	\$0.
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13%	0	\$0.00	NA	\$0.
		1	\$215,000.00	1.05%	0	\$0.00	NA	\$0.

	EVANS BANK, NATIONAL ASSOCIATION								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00	8.6%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$430,000.00	2.11%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,502,001.92	36.76%	0	\$0.00	NA	0	\$0.
Total		70	\$20,412,293.41	100%	0	\$0.00		0	\$0.

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31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA	0	\$0.
Total		16	\$4,392,966.47	100%	0	\$0.00		0	\$0.
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$591,700.00	15.45%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$788,273.78	20.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,109,288.94	28.96%	0	\$0.00	NA	0	\$0.
Total		16	\$3,829,262.72	100%	0	\$0.00		0	\$0.
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	14	\$4,040,600.00	2.45%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA	0	\$0.

	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$467,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$287,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$614,132.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	0	\$0.

	GEO-CORP, INC.	1	\$255,300.00	0.15%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	3	\$912,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	8	\$2,100,700.00	1.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$1,578,000.00	0.95%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$330,600.00	0.2%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$823,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$331,555.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$2,940,000.00	1.78%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$472,533.90	0.29%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$335,547.40	0.2%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$636,631.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$525,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$535,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$754,200.00	0.46%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,000.00	0.22%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	22	\$8,498,950.00	5.14%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	8	\$2,135,600.00	1.29%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$214,000.00	0.13%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,751,135.00	1.66%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	0	\$0.00	NA	0 \$0.
		2	\$483,209.00	0.29%	0	\$0.00	NA	0 \$0.

	WESTSTAR MORTGAGE, INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$50,294,124.98	30.5%	0	\$0.00	NA	0	\$0.
Total		568	\$165,240,427.99	100%	0	\$0.00		0	\$0.
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$885,300.00	0.54%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$369,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$636,728.37	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$5,079,500.83	3.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	17	\$5,286,666.72	3.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	3	\$624,150.00	0.38%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	9	\$3,451,382.70	2.09%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$233,593.61	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$456,119.75	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$914,250.00	0.55%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$530,800.00	0.32%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$422,700.00	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,591,010.00	0.96%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,383,087.27	0.84%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$3,113,815.00	1.88%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,250.00	0.37%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$396,000.00	0.24%	0	\$0.00	NA	\$0.
	FREMONT BANK	40	\$11,381,166.44	6.88%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$235,682.11	0.14%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	4	\$929,614.00	0.56%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$326,850.00	0.2%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$397,600.00	0.24%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17%	0	\$0.00	NA	\$0.
	INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL	2	\$690,000.00	0.42%	0	\$0.00	NA	\$0.

	SERVICES, INC.							
	LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$657,202.07	0.4%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$740,924.66	0.45%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	\$0.
		2	\$398,100.00	0.24%	0	\$0.00	NA	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.
		11	\$2,626,000.00	1.59%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	152	\$46,530,386.94	28.12%	0	\$0.00	NA	\$0.
Total		558	\$165,309,837.97	100%	0	\$0.00	0	\$0.
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	0	\$0.00	NA	\$0.
		1	\$226,800.00	0.14%	0	\$0.00	NA	\$0.

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	13	\$3,897,717.56	2.36%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	15	\$4,558,262.97	2.76%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$779,250.00	0.47%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$197,200.00	0.12%	0	\$0.00	NA	\$0.
		3	\$931,500.00	0.56%	0	\$0.00	NA	\$0.

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,098,770.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$422,940.67	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	55	\$15,364,262.89	9.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	0	\$0.00	NA	0	\$0.

	GEO-CORP, INC.	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$417,190.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$930,500.00	0.56%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$465,600.00	0.28%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,836,000.00	1.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$3,254,400.00	1.97%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$380,385.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$333,391.77	0.2%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$859,839.00	0.52%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,294,212.00	0.78%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$858,150.00	0.52%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$251,780.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	25	\$8,382,363.00	5.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$48,545,205.46	29.36%	0	\$0.00	NA	0	\$0.
Total		561	\$165,239,483.18	100%	0	\$0.00		0	\$0.
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$403,623.46	0.31%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION							
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	12	\$3,607,918.83	2.73%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA	\$0.

FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA	0	\$0.
FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$1,048,200.00	0.79%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$213,100.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$341,851.00	0.26%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.
	9	\$3,426,226.21	2.59%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,190,910.00	1.66%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$625,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$367,487.76	0.28%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$557,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,462.84	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$743,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,738,950.00	2.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,043,038.34	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$1,065,000.00	0.81%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,827,950.00	1.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$407,207.00	0.31%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$38,232,722.62	28.95%	0	\$0.00	NA	0	\$0.
Total		436	\$132,167,171.14	100%	0	\$0.00		0	\$0.
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,202,700.00	3.48%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	1	\$178,400.00	0.52%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$385,750.00	1.12%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.83%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$871,700.00	2.52%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$414,000.00	1.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,337,200.00	3.87%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$669,486.22	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,395,395.03	27.13%	0	\$0.00	NA	0	\$0.
Total		119	\$34,559,870.47	100%	0	\$0.00		0	\$0.
31417BA72	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$219,107.72	2.01%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$378,458.81	3.46%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,214,627.20	38.59%	0	\$0.00	NA	0	\$0.
Total		41	\$10,927,436.86	100%	0	\$0.00		0	\$0.
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$26,755,215.04	25.95%	0	\$0.00	NA	0	\$0.
Total		354	\$103,113,669.84	100%	0	\$0.00		0	\$0.
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,141,792.69	71.76%	0	\$0.00	NA	0	\$0.
Total		11	\$2,985,039.25	100%	0	\$0.00		0	\$0.
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA	0	\$0.
		2	\$1,041,300.00	1.77%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CASHCALL, INC.	3	\$1,548,000.00	2.63%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$992,000.00	1.68%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$931,500.00	1.58%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	7	\$3,897,200.00	6.62%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL	3	\$1,497,750.00	2.54%	0	\$0.00	NA	0	\$0.

		CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA	0	\$0.
Total			109	\$58,885,595.73	100%	0	\$0.00		0	\$0.
31417BAB3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$9,444,213.29	49.55%	0	\$0.00	NA	0	\$0.
Total			33	\$19,058,776.02	100%	0	\$0.00		0	\$0.
31417BAC1		360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$142,420.00	0.27%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,624,200.00	3.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$129,800.00	0.25%	0	\$0.00	NA	0	\$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$281,600.00	0.54%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$290,000.00	0.55%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$348,000.00	0.66%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA	\$0.
	HONOLULU HOMELoANS, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA	\$0.

MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	25	\$3,361,604.05	6.4%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0	\$0.00	NA	0	\$0.

ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.

		BANK							
		WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	\$0.
		WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.51%	0	\$0.00	NA	\$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	\$0.
		Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA	\$0.
Total			245	\$52,525,614.66	100%	0	\$0.00	0	\$0.
31417BAD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	\$0.
		IMORTGAGE.COM, INC.	1	\$274,500.00	1.69%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA	\$0.
Total			68	\$16,222,033.42	100%	0	\$0.00	0	\$0.
31417BAE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22%	0	\$0.00	NA	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$801,603.09	0.49%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION							
	CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	14	\$5,789,915.32	3.5%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$503,100.00	0.3%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$631,963.00	0.38%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	3	\$848,800.00	0.51%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$667,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA	\$0.
		3	\$793,000.00	0.48%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA	\$0.
	FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	\$0.
	GECU	1	\$195,700.00	0.12%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$186,500.00	0.11%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA	\$0.
	INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	8	\$2,293,000.00	1.39%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$948,045.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA	0	\$0.
		1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	0 \$0.
		1	\$272,000.00	0.16%	0	\$0.00	NA	0 \$0.

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$38,491,366.20	23.31%	0	\$0.00	NA	0	\$0.
Total		579	\$165,240,588.17	100%	0	\$0.00		0	\$0.
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	0	\$0.
		13	\$3,529,020.13	2.08%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA	\$0.
	A VIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	18	\$6,174,350.00	3.64%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	2	\$496,878.20	0.29%	0	\$0.00	NA	\$0.

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$1,456,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,865.99	0.44%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$4,722,832.00	2.78%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$4,021,879.00	2.37%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$214,078.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$830,500.00	0.49%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$198,900.00	0.12%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,500.00	0.8%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	14	\$4,213,250.00	2.48%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$394,000.00	0.23%	0	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$179,600.00	0.11%	0	\$0.00	NA	0 \$0.
	MAVERICK FUNDING CORP.	1	\$216,400.00	0.13%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,407,500.00	0.83%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34%	0	\$0.00	NA	0 \$0.
	MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	2	\$365,000.00	0.21%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$189,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$212,700.00	0.13%	0	\$0.00	NA	0 \$0.
		1	\$180,000.00	0.11%	0	\$0.00	NA	0 \$0.

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA	0 \$0.
	OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0 \$0.

	PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
		5	\$1,314,800.00	0.77%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0 \$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	0 \$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	0 \$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$39,093,798.54	22.94%	0	\$0.00	NA	0	\$0.
Total		596	\$169,809,398.71	100%	0	\$0.00		0	\$0.
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	20	\$6,613,450.00	4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$718,500.00	0.43%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$371,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$346,261.43	0.21%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$307,179.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$725,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$391,709.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	3	\$981,000.00	0.59%	0	\$0.00	NA	0	\$0.

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$196,450.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$955,300.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,339,677.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	27	\$7,361,275.82	4.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$401,250.00	0.24%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$202,713.97	0.12%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$237,743.00	0.14%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$787,750.00	0.48%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$847,950.00	0.51%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$297,800.57	0.18%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	2	\$511,000.00	0.31%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,366,200.00	0.83%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,237,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$596,450.00	0.36%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$613,363.53	0.37%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	14	\$4,992,300.00	3.02%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$326,750.00	0.2%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$228,700.00	0.14%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$585,200.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$325,898.83	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$283,000.00	0.17%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$262,000.00	0.16%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,093,200.00	0.66%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTCON SIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$347,475.86	0.21%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0.
	Unavailable	140	\$41,339,846.30	25.01%	0	\$0.00	NA	\$0.
Total		564	\$165,244,290.13	100%	0	\$0.00	0	\$0.
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$506,200.00	0.51%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$175,250.00	0.18%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$500,300.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.
	1	\$297,300.00	0.3%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,280,150.00	1.28%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$200,552.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$566,275.00	0.57%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$812,044.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$589,978.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$519,000.00	0.52%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$175,028.04	0.18%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$249,647.75	0.25%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$301,802.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$529,375.00	0.53%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$223,900.00	0.22%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$726,200.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$223,926.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$290,560.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.	2	\$549,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$2,533,570.00	2.54%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$458,057.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$760,950.00	0.76%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$268,603.71	0.27%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$527,927.00	0.53%	0	\$0.00	NA	0	\$0.
	THE TRADERS	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$554,000.00	0.55%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$624,200.00	0.62%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$317,541.82	0.32%	0	\$0.00	NA	\$0.
	Unavailable	76	\$19,824,127.32	19.81%	0	\$0.00	NA	\$0.
Total		385	\$99,912,516.84	100%	0	\$0.00	0	\$0.
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$1,310,653.33	1.3%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$317,381.32	0.32%	0	\$0.00	NA	\$0.

	UNION							
	ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$726,399.18	0.72%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$405,939.95	0.4%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$213,300.00	0.21%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	12	\$4,073,300.00	4.05%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$317,000.00	0.32%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$768,000.00	0.76%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
		1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$339,721.78	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	FREMONT BANK	22	\$6,889,480.00	6.86%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$337,500.00	0.34%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.

	LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA	0	\$0.

	PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$2,005,000.00	2%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.

	MARYLAND, INC.							
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.
	Unavailable	58	\$17,507,487.67	17.43%	0	\$0.00	NA	\$0.
Total		329	\$100,461,941.87	100%	0	\$0.00	0	\$0.
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	10	\$3,457,800.00	3.17%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CBC FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.

	SERVICES							
	MORTGAGE AMERICA, INC.	1	\$189,900.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	\$0.

	RED CANOE CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$226,600.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$579,013.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$306,600.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$666,650.00	0.61%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK	2	\$566,300.00	0.52%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$186,912.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,209,780.00	1.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$21,430,447.36	19.66%	0	\$0.00	NA	0	\$0.
Total		356	\$109,155,660.76	100%	0	\$0.00		0	\$0.
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$420,400.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$604,659.81	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,791,000.00	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$1,354,493.52	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	25	\$9,987,437.57	5.69%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.
		4	\$2,440,000.00	1.39%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	0 \$0.

DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$1,366,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARM	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$236,923.13	0.13%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA	0	\$0.

JONAH BANK OF WYOMING	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$526,000.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,135,250.00	1.22%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$529,500.00	0.3%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$396,369.00	0.23%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$977,501.46	0.56%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$215,212.42	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,275.00	0.29%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$907,375.00	0.52%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$352,250.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$183,795.47	0.1%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$574,350.00	0.33%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	\$0.
		1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA	\$0.
	Unavailable	112	\$33,445,583.50	19.07%	0	\$0.00	NA	\$0.
Total		605	\$175,613,061.94	100%	0	\$0.00	0	\$0.
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$600,240.00	0.33%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	\$0.00	NA	0	\$0.
	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	20	\$7,820,800.00	4.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$370,900.00	0.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	2	\$606,000.00	0.33%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA	\$0.
		1	\$193,000.00	0.11%	0	\$0.00	NA	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$238,134.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$547,363.57	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	23	\$6,387,400.37	3.53%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,283,449.00	1.26%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.

	SERVICES							
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	7	\$2,483,165.00	1.37%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.42%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$278,250.00	0.15%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$782,000.00	0.43%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,000.00	0.22%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0	\$0.00	NA	\$0.
	PENNYMAC CORP.	1	\$479,323.68	0.26%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL	2	\$627,000.00	0.35%	0	\$0.00	NA	\$0.

	CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$679,500.00	0.38%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	16	\$5,532,050.00	3.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13%	0	\$0.00	NA	0	\$0.

SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,190.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,041,000.00	0.57%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$1,006,000.00	0.56%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$980,725.00	0.54%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$364,500.00	0.2%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,432,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$790,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$391,435.20	0.22%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$35,766,951.38	19.79%	0	\$0.00	NA	0	\$0.
Total		599	\$181,145,231.53	100%	0	\$0.00		0	\$0.
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$534,500.00	0.35%	0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$201,948.15	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$932,350.00	0.62%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$3,475,299.30	2.3%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,295,350.00	0.86%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$830,400.00	0.55%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$298,800.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$412,670.00	0.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$399,702.30	0.26%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$399,700.00	0.26%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	12	\$3,741,600.00	2.48%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION							
	CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	7	\$2,144,875.00	1.42%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	\$0.
	DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA	\$0.
	DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	\$0.

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$1,097,400.00	0.73%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A.	12	\$4,232,366.00	2.8%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$238,655.65	0.16%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,505.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,282,950.00	0.85%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,151.92	0.3%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$30,270,280.53	20.05%	0	\$0.00	NA	0	\$0.
Total		518	\$150,944,591.80	100%	0	\$0.00		0	\$0.
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.

	AEROSPACE FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	\$490,750.00	0.3%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$515,700.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$717,000.00	0.43%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$1,771,300.00	1.07%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$409,600.00	0.25%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$608,000.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$217,500.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	5	\$1,149,285.64	0.7%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$248,000.00	0.15%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	\$0.

BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,144,066.00	1.3%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$276,675.00	0.17%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	14	\$4,546,500.00	2.75%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.5%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$691,603.78	0.42%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$717,500.00	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$579,700.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$942,500.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,119,162.45	1.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$618,000.00	0.37%	0	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$8,007,711.31	4.85%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$271,008.96	0.16%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,150.00	0.43%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$209,300.00	0.13%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$694,500.00	0.42%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,000.00	0.35%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	6	\$1,648,000.00	1%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$261,611.00	0.16%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12%	0	\$0.00	NA	0 \$0.
	MI FINANCIAL CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$263,200.00	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$709,900.00	0.43%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,281.00	0.31%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT	3	\$803,000.00	0.49%	0	\$0.00	NA	0 \$0.

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$280,600.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$405,450.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	15	\$4,802,120.00	2.91%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	22	\$7,332,960.00	4.44%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$174,716.39	0.11%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,600.00	0.13%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	\$0.

	SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$713,100.00	0.43%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$999,500.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$35,939,274.12	21.76%	0	\$0.00	NA	0	\$0.
Total		566	\$165,238,813.61	100%	0	\$0.00		0	\$0.
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	36	\$12,050,600.00	4.82%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.
		5	\$1,367,343.50	0.55%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$771,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,716.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,250.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$883,289.47	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	31	\$9,389,157.00	3.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,015,119.00	0.81%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$363,463.76	0.15%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.
	INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$903,800.00	0.36%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	10	\$3,568,920.00	1.43%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.

	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$781,268.00	0.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICING							
	NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$433,030.58	0.17%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA	0 \$0.

	PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,963.47	0.12%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$196,440.00	0.08%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION							
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$47,626,625.41	19.04%	0	\$0.00	NA	0	\$0.
Total		868	\$249,985,472.27	100%	0	\$0.00		0	\$0.
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	\$0.
		6	\$1,782,050.00	0.71%	0	\$0.00	NA	\$0.

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	28	\$8,719,000.00	3.49%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00	0.81%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$374,622.82	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$944,630.00	0.38%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$759,750.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,016,675.00	0.81%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,506,900.31	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$518,747.85	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,612,720.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$290,992.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,244,379.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
		6	\$1,476,610.00	0.59%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$751,197.43	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$942,975.00	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	0	\$0.00	NA	0	\$0.
	GECU	1	\$257,534.40	0.1%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$768,778.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,000.00	0.64%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,108,300.00	1.24%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$955,500.00	0.38%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$853,838.00	0.34%	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,184,551.94	0.47%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$656,900.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$771,700.00	0.31%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.

	SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	3	\$796,000.00	0.32%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA	\$0.
		1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.

	SHREWSBURY FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.

THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.

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	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$44,338,570.79	17.71%	0	\$0.00	NA	0	\$0.
Total		873	\$249,984,308.98	100%	0	\$0.00		0	\$0.
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA	0	\$0.

	ANZ GUAM, INC.	1	\$198,706.83	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.18%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,619.92	0.1%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.
		1	\$236,500.00	0.09%	0	\$0.00	NA	0 \$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,089,600.14	0.44%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$206,375.00	0.08%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$954,000.00	0.38%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	6	\$1,591,050.00	0.64%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,379,973.00	0.95%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$570,973.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,219,668.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,772,798.36	0.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA	0	\$0.
FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$587,300.00	0.23%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$976,050.00	0.39%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,456.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	20	\$6,780,000.00	2.71%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	4	\$998,982.87	0.4%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$478,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT	3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.

	UNION							
	MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,500.00	0.28%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$553,050.00	0.22%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA	\$0.

	PEOPLES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,859.08	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$224,026.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,078,150.95	1.63%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$1,189,745.71	0.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	28	\$9,192,072.00	3.68%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0	\$0.
		1	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,378,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$51,309,618.59	20.52%	0	\$0.00	NA	0	\$0.
Total		867	\$249,986,452.48	100%	0	\$0.00		0	\$0.
31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,781,800.00	1.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$869,300.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$730,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0	\$0.
		1	\$282,960.00	0.2%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$415,913.15	0.3%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0	\$0.
		1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$292,189.25	0.21%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,431,000.00	1.03%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.28%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$952,500.00	0.69%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$352,974.00	0.25%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,600.00	0.23%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$226,000.00	0.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,410,750.00	1.02%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$211,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	3	\$633,600.00	0.46%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$733,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$386,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$589,250.00	0.43%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,700.00	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$364,000.00	0.26%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,818,432.00	2.03%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00	0.72%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$4,492,294.00	3.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,782,757.00	1.29%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$879,549.12	0.63%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,006,000.00	0.73%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06%	0	\$0.00	NA	0	\$0.
	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$607,400.00	0.44%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	9	\$3,145,850.00	2.27%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$214,800.00	0.15%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$283,566.20	0.2%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$987,150.00	0.71%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$329,649.35	0.24%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$287,085.03	0.21%	0	\$0.00	NA	\$0.
	NORTHWESTERN	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.

MORTGAGE COMPANY								
NUMARK CREDIT UNION	2	\$594,200.00	0.43%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$808,000.00	0.58%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00	0.28%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,296,400.00	0.94%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST	1	\$339,631.43	0.25%	0	\$0.00	NA	0	\$0.

COMPANY								
SAFE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,118,653.00	0.81%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$264,500.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	5	\$1,227,875.00	0.89%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION							
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$184,500.00	0.13%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$402,000.00	0.29%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$767,000.00	0.55%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$540,000.00	0.39%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,470,900.00	1.06%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$262,000.00	0.19%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$620,500.00	0.45%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42%	0	\$0.00	NA	\$0.
	Unavailable	97	\$27,600,255.24	19.91%	0	\$0.00	NA	\$0.
Total		478	\$138,611,811.05	100%	0	\$0.00	0	\$0.
31417BAU1	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,983.59	4.59%	0	\$0.00	NA	\$0.
		2	\$498,552.06	6.47%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$309,210.18	4.01%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$415,270.34	5.39%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,390,066.07	31.02%	0	\$0.00	NA	0	\$0.
Total		27	\$7,705,638.45	100%	0	\$0.00		0	\$0.
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07%	0	\$0.00	NA	0	\$0.
		2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.

	CUNNINGHAM AND COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$80,617,371.09	48.91%	0	\$0.00	NA	0	\$0.
Total		533	\$164,816,945.45	100%	0	\$0.00		0	\$0.
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA	0	\$0.

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	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$85,336,795.66	51.02%	0	\$0.00	NA	0	\$0.
Total		532	\$167,282,440.90	100%	0	\$0.00		0	\$0.
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$2,189,782.62	1.64%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$541,050.00	0.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,649,857.00	1.24%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$66,537,128.88	49.87%	0	\$0.00	NA	0	\$0.
Total		410	\$133,421,204.50	100%	0	\$0.00		0	\$0.

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31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	136	\$47,126,392.46	34.38%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	3	\$755,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	5	\$1,406,577.00	1.03%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA	0	\$0.
Total		415	\$137,062,458.19	100%	0	\$0.00		0	\$0.
31417BAZ0	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	17	\$5,175,253.11	3.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$619,500.00	0.38%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	10	\$2,953,150.00	1.79%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$213,718.19	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$892,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,600.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$1,032,000.00	0.63%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,358,500.00	0.82%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$2,253,650.00	1.37%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$637,300.00	0.39%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$745,600.00	0.45%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$415,250.00	0.25%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.
	3	\$695,000.00	0.42%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.							
	NCB, FSB	2	\$445,655.16	0.27%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$511,212.74	0.31%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$320,357.60	0.19%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$199,200.00	0.12%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	17	\$6,350,742.00	3.85%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$223,100.00	0.14%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	3	\$762,200.00	0.46%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,905,900.00	1.16%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$338,500.00	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	4	\$1,127,712.00	0.68%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$503,000.00	0.3%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,682,000.00	2.84%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22%	0	\$0.00	NA	0	\$0.

	WILSHIRE BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$57,390,741.04	34.73%	0	\$0.00	NA	0	\$0.
Total		552	\$164,976,785.35	100%	0	\$0.00		0	\$0.
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$929,500.00	1.75%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$2,440,123.72	4.6%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$2,660,600.00	5.02%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$921,900.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$2,255,296.82	4.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,473,072.02	2.78%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	4	\$1,025,400.00	1.93%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	2	\$588,724.57	1.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$448,000.00	0.84%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,772.23	0.37%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$352,235.88	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,827.00	0.37%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,251,750.00	2.36%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	2	\$828,472.44	1.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	4	\$836,050.00	1.58%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	17	\$5,304,554.72	10%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE, INC.								
	UMPQUA BANK	1	\$223,484.00	0.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,281,775.24	28.81%	0	\$0.00	NA	0	\$0.
Total		184	\$53,026,221.40	100%	0	\$0.00		0	\$0.
31417BBB2	FIRST PLACE BANK	1	\$175,297.72	9.66%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,203.67	12.07%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$208,546.67	11.49%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$371,806.29	20.47%	0	\$0.00	NA	0	\$0.
Total		8	\$1,815,591.14	100%	0	\$0.00		0	\$0.
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,405,580.00	17.72%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$717,240.00	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,023,964.50	25.51%	0	\$0.00	NA	0	\$0.
Total		30	\$7,933,284.50	100%	0	\$0.00		0	\$0.
31417BBD8	HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	\$0.
Total		9	\$1,182,553.81	100%	0	\$0.00		0	\$0.
31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$90,656.14	3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$370,708.18	12.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA	0	\$0.

Total			32	\$3,018,688.08	100%	0	\$0.00		0	\$0.
31417BBF3	BANK OF AMERICA, N.A.	2	\$362,819.84	17.59%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	2	\$112,046.18	5.43%	0	\$0.00	NA	0	\$0.	
	PNC BANK, N.A.	1	\$117,665.17	5.71%	0	\$0.00	NA	0	\$0.	
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A.	3	\$491,289.16	23.82%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA	0	\$0.	
Total		22	\$2,062,479.65	100%	0	\$0.00		0	\$0.	
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	0	\$0.00	NA	0	\$0.	
	FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33%	0	\$0.00	NA	0	\$0.	
	HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50	33.3%	0	\$0.00	NA	0	\$0.	
	HOMESTREET BANK	1	\$73,028.07	6.45%	0	\$0.00	NA	0	\$0.	
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06%	0	\$0.00	NA	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$248,109.52	21.9%	0	\$0.00	NA	0	\$0.	
Total		13	\$1,132,707.72	100%	0	\$0.00		0	\$0.	
31417BBH9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28%	0	\$0.00	NA	0	\$0.	
	FAA CREDIT UNION	1	\$107,426.00	6.96%	0	\$0.00	NA	0	\$0.	
	FIRST INTERSTATE BANK	1	\$177,000.00	11.46%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8%	0	\$0.00	NA	0	\$0.	
	IBERIABANK MORTGAGE COMPANY	1	\$136,618.04	8.85%	0	\$0.00	NA	0	\$0.	
	LAKE MORTGAGE COMPANY INC.	1	\$92,920.00	6.02%	0	\$0.00	NA	0	\$0.	
	SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25%	0	\$0.00	NA	0	\$0.	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$149,573.03	9.68%	0	\$0.00	NA	0	\$0.	

		WALLICK AND VOLK INC.	1	\$148,533.40	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,112.83	4.08%	0	\$0.00	NA	0	\$0.
Total			12	\$1,544,545.85	100%	0	\$0.00		0	\$0.
31418AC22		BANK OF AMERICA, N.A.	8	\$4,445,795.00	1.01%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$3,721,757.47	0.84%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$999,500.00	0.23%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	18	\$9,521,396.40	2.15%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	0	\$0.00	NA	0	\$0.
		PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	27	\$13,644,714.32	3.09%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	81	\$43,337,353.32	9.8%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	120	\$63,429,305.95	14.35%	0	\$0.00	NA	0	\$0.
		Unavailable	471	\$254,642,845.85	57.61%	0	\$0.00	NA	0	\$0.
Total			820	\$442,031,519.46	100%	0	\$0.00		0	\$0.
31418AC30		BANK OF AMERICA, N.A.	11	\$2,074,164.33	2.16%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	13	\$1,876,309.63	1.95%	0	\$0.00	NA	0	\$0.
		COMPASS BANK	6	\$783,922.49	0.82%	0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC.	2	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$330,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	20	\$2,178,059.08	2.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	29	\$4,565,919.23	4.75%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	30	\$4,341,905.85	4.51%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA	0	\$0.
Total		903	\$96,173,716.98	100%	0	\$0.00		0	\$0.
31418AC48	BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$3,571,581.59	3.63%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES								
		PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	44	\$24,920,085.77	25.32%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	27	\$14,529,991.24	14.76%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA	0	\$0.
Total			181	\$98,412,006.70	100%	0	\$0.00		0	\$0.
31418AC55		BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	13	\$6,409,337.00	10.16%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA	0	\$0.
Total			119	\$63,097,251.89	100%	0	\$0.00		0	\$0.
31418AC63		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA	0	\$0.
Total			23	\$12,219,902.49	100%	0	\$0.00		0	\$0.
31418AC71		CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	70	\$14,635,573.82	5.51%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	35	\$9,424,569.65	3.55%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	6	\$870,237.89	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$33,673,178.08	12.69%	0	\$0.00	NA	0	\$0.
Total		1,205	\$265,470,284.18	100%	0	\$0.00		0	\$0.
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,208,023.44	0.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	32	\$7,871,759.11	3%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73%	0	\$0.00	NA	0	\$0.

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	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,148,968.54	5.01%	0	\$0.00	NA	0	\$0.
Total		1,241	\$262,699,989.17	100%	0	\$0.00		0	\$0.
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA	0	\$0.
Total		64	\$14,163,148.75	100%	0	\$0.00		0	\$0.
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$429,544.58	0.19%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$438,878.77	0.19%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	18	\$3,197,319.90	1.39%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	24	\$6,821,022.32	2.97%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	136	\$32,106,197.61	13.96%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	10	\$1,880,819.00	0.82%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	138	\$35,685,985.07	15.52%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	18	\$3,202,126.00	1.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02%	0	\$0.00	NA	0	\$0.

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	46	\$10,178,151.55	4.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$838,859.94	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$76,216,229.39	33.13%	0	\$0.00	NA	0	\$0.
Total		1,021	\$229,986,404.90	100%	0	\$0.00		0	\$0.
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$980,542.94	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	188	\$44,866,216.55	11.85%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	34	\$6,002,458.94	1.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$113,550.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$719,769.33	0.19%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$412,824.11	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	\$0.
	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0	\$0.
Total		1,550	\$378,621,539.37	100%	0	\$0.00		0	\$0.
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,840,298.36	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE	1	\$90,000.00	0%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY								
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	140	\$29,910,012.94	1.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$152,582.85	0.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$70,150.00	0%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	37	\$7,968,183.43	0.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0	\$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	146	\$32,471,313.30	1.31%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	411	\$96,649,070.12	3.89%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	0	\$0.00	NA	0	\$0.
REGIONS BANK	32	\$5,226,042.86	0.21%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	95	\$17,889,256.70	0.72%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1,838	\$391,938,805.77	15.76%	0	\$0.00	NA	0	\$0.
Unavailable	5,972	\$1,462,046,360.56	58.81%	0	\$0.00	NA	0	\$0.

Total			10,802	\$2,486,936,634.38	100%	0	\$0.00		0	\$0.
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA, N.A.	111	\$26,574,162.24	5.79%	0	\$0.00	NA	0	\$0.	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	133	\$28,804,349.55	6.28%	0	\$0.00	NA	0	\$0.	
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1%	0	\$0.00	NA	0	\$0.	
	COMPASS BANK	12	\$1,539,102.89	0.34%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD BANK	3	\$443,201.20	0.1%	0	\$0.00	NA	0	\$0.	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$0.00	NA	0	\$0.	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$864,500.00	0.19%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	0	\$0.00	NA	0	\$0.	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	0	\$0.00	NA	0	\$0.	
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.	
	GUARANTY BANK F.S.B.	2	\$309,780.00	0.07%	0	\$0.00	NA	0	\$0.	
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	HOMESTREET BANK	5	\$1,041,343.72	0.23%	0	\$0.00	NA	0	\$0.	
	INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA	0	\$0.	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$53,504,805.95	11.66%	0	\$0.00	NA	0	\$0.	
	LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0	\$0.00	NA	0	\$0.	
	METLIFE BANK, NA	10	\$1,800,573.09	0.39%	0	\$0.00	NA	0	\$0.	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,978.81	0.16%	0	\$0.00	NA	0	\$0.	
	NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0	\$0.00	NA	0	\$0.	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$7,118,641.39	1.55%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$2,188,320.37	0.48%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	60	\$13,321,232.35	2.9%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	26	\$4,909,715.07	1.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	32	\$3,958,667.45	0.86%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	108	\$18,590,633.81	4.05%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$665,683.36	0.15%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$55,750.00	0.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	641	\$138,056,628.35	30.09%	0	\$0.00	NA	0	\$0.
	Unavailable	650	\$135,867,661.36	29.59%	0	\$0.00	NA	0	\$0.
Total		2,265	\$458,873,133.67	100%	0	\$0.00		0	\$0.
31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$467,530.00	0.27%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$279,015.60	0.16%	0	\$0.00	NA	0	\$0.
		19	\$4,600,150.00	2.66%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK							
	FREEDOM MORTGAGE CORP.	3	\$586,180.00	0.34%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	7	\$997,875.00	0.58%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	61	\$12,661,565.58	7.31%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	21	\$2,632,169.00	1.52%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	145	\$31,944,549.56	18.44%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	8	\$969,200.00	0.56%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$2,248,218.08	1.3%	0	\$0.00	NA	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$130,580.64	0.08%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	5	\$593,347.81	0.34%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,944,723.00	1.12%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	167	\$24,549,876.82	14.17%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4%	0	\$0.00	NA	\$0.
	Unavailable	278	\$59,187,416.35	34.17%	0	\$0.00	NA	\$0.
Total		913	\$173,209,697.61	100%	0	\$0.00	0	\$0.
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$196,601.41	0.01%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	50	\$10,010,230.00	0.73%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09%	0	\$0.00	NA	\$0.
		8	\$1,099,432.48	0.08%	0	\$0.00	NA	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	195	\$26,291,743.75	1.92%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$960,686.27	0.07%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	31	\$3,854,426.71	0.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	48	\$8,459,319.40	0.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$213,405.00	0.02%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$1,116,957.35	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,064,950.00	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	15	\$1,102,450.00	0.08%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	\$175,289,225.79	12.8%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	43	\$6,107,575.22	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,833,880.82	0.13%	0	\$0.00	NA	0	\$0.
		12	\$1,889,447.01	0.14%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	353	\$58,976,255.65	4.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	262	\$41,270,551.07	3.01%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	360	\$58,503,262.46	4.27%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	25	\$3,373,008.15	0.25%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	150	\$19,659,706.39	1.44%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	188	\$28,472,692.49	2.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$985,639.55	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	354	\$52,662,712.49	3.85%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,531	\$264,411,786.80	19.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3,118	\$544,524,505.80	39.75%	0	\$0.00	NA	0	\$0.
Total		8,739	\$1,369,363,131.08	100%	0	\$0.00		0	\$0.
31418ACU0	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$213,777.21	0.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$658,200.00	1.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	7	\$1,512,250.00	2.75%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$341,692.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$765,534.72	1.39%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	20	\$3,007,265.25	5.46%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$3,453,950.92	6.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	14	\$2,134,423.00	3.88%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$944,042.00	1.71%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,680,439.69	23.02%	0	\$0.00	NA	0	\$0.
Total		347	\$55,079,558.28	100%	0	\$0.00		0	\$0.
31418ACW6	BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	14	\$2,516,052.39	1.93%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17%	0	\$0.00	NA	0	\$0.

	COMPASS BANK	5	\$547,236.91	0.42%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$737,850.00	0.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$858,414.00	0.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	212	\$43,194,797.88	33.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA	0	\$0.
Total		663	\$130,269,934.29	100%	0	\$0.00		0	\$0.
31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$408,127.62	0.72%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$302,530.58	0.53%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$502,500.00	0.89%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL	10	\$795,896.43	1.41%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	2	\$145,600.00	0.26%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	27	\$6,028,901.21	10.66%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$489,699.00	0.87%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$630,570.00	1.11%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA	\$0.
	Unavailable	109	\$19,540,837.47	34.52%	0	\$0.00	NA	\$0.
Total		314	\$56,581,346.45	100%	0	\$0.00	0	\$0.
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	44	\$9,933,077.89	47.38%	0	\$0.00	NA	\$0.
	COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	1	\$190,158.48	0.91%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63%	0	\$0.00	NA	\$0.

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	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,638,272.53	17.35%	0	\$0.00	NA	0	\$0.
Total		103	\$20,964,056.16	100%	0	\$0.00		0	\$0.
31418ACZ9	BANK OF AMERICA, N.A.	9	\$2,204,642.70	7.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	13	\$3,905,388.13	13.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$813,281.49	2.82%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	18	\$3,336,409.96	11.56%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	5	\$915,951.03	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$11,075,933.45	38.38%	0	\$0.00	NA	0	\$0.
Total		116	\$28,853,347.75	100%	0	\$0.00		0	\$0.
31418ADA3	CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$177,500.00	1.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09	24.86%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,962,565.05	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,070,067.12	20.08%	0	\$0.00	NA	0	\$0.
Total		54	\$10,308,167.10	100%	0	\$0.00		0	\$0.
31418ADB1	BANK OF AMERICA, N.A.	36	\$9,237,826.88	7.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	192	\$39,527,058.28	30.4%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$787,165.63	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$78,921,060.99	60.7%	0	\$0.00	NA	0	\$0.
Total		486	\$130,019,415.78	100%	0	\$0.00		0	\$0.

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31418ADC9	COMPASS BANK	2	\$324,081.89	3.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$619,200.00	6.23%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$631,706.71	6.36%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$158,643.69	1.6%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,014,870.11	30.32%	0	\$0.00	NA	0	\$0.
Total		75	\$9,939,050.18	100%	0	\$0.00		0	\$0.
31418ADD7	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$418,830.89	9.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,310,156.68	77.55%	0	\$0.00	NA	0	\$0.
Total		8	\$4,268,348.27	100%	0	\$0.00		0	\$0.
31418ADE5	BANK OF AMERICA, N.A.	1	\$173,390.44	5.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$488,769.65	14.86%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$988,705.07	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$981,535.03	29.85%	0	\$0.00	NA	0	\$0.
Total		23	\$3,288,900.19	100%	0	\$0.00		0	\$0.
31418ADF2	BANK OF AMERICA, N.A.	9	\$2,039,624.30	70.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$331,319.19	11.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$525,984.56	18.15%	0	\$0.00	NA	0	\$0.

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Total			14	\$2,896,928.05	100%	0	\$0.00		0	\$0.
31418ADG0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	5	\$419,395.16	4.52%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	4	\$275,690.63	2.97%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA	0	\$0.
Total			115	\$9,288,501.99	100%	0	\$0.00		0	\$0.
31418ADJ4		CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	14	\$1,864,080.97	8.75%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	2	\$122,967.87	0.58%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	5	\$874,858.35	4.11%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,166,617.04	38.32%	0	\$0.00	NA	0	\$0.
Total			131	\$21,311,080.91	100%	0	\$0.00		0	\$0.
31419BNA9		POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$329,022.05	31.7%	0	\$0.00	NA	0	\$0.
Total			10	\$1,037,764.57	100%	0	\$0.00		0	\$0.
31419BNG6		POPULAR MORTGAGE, INC.	13	\$1,406,116.29	92.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA	0	\$0.
Total			14	\$1,524,705.02	100%	0	\$0.00		0	\$0.
31419LAY9		HomeBANC N.A.	4	\$690,308.52	100%	0	\$0.00	NA	0	\$0.
Total			4	\$690,308.52	100%	0	\$0.00		0	\$0.
31419N5E5		FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,722,454.26	100%	0	\$0.00		0	\$0.
31419QDE9		M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,096,547.45	100%	0	\$0.00		0	\$0.
31419QDF6		M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,797,876.83	100%	0	\$0.00		0	\$0.
31419QDG4		M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,939,861.51	100%	0	\$0.00		0	\$0.
31419QDH2		M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,335,377.18	100%	0	\$0.00		0	\$0.
31419QDJ8		M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,312,911.74	100%	0	\$0.00		0	\$0.
31419QDK5		M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,735,647.46	100%	0	\$0.00		0	\$0.
31419QDL3		M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,205,659.74	100%	0	\$0.00		0	\$0.
31419QDU3		M & T REALTY CAPITAL	1	\$1,938,528.49	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			1	\$1,938,528.49	100%	0	\$0.00	0	\$0.00
31419QDZ2		WELLS FARGO BANK N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0.00
31419QE24		WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$640,217.93	100%	0	\$0.00	0	\$0.00
31419QE32		WASHINGTON MUTUAL BANK	1	\$3,275,575.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,275,575.53	100%	0	\$0.00	0	\$0.00
31419QE40		WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,664,617.36	100%	0	\$0.00	0	\$0.00
31419QE57		WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,991,891.89	100%	0	\$0.00	0	\$0.00
31419QE65		WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,364,310.04	100%	0	\$0.00	0	\$0.00
31419QE73		WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,705,096.63	100%	0	\$0.00	0	\$0.00
31419QE81		WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,834,761.33	100%	0	\$0.00	0	\$0.00
31419QE99		WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$666,051.33	100%	0	\$0.00	0	\$0.00
31419QEV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,989,092.11	100%	0	\$0.00	0	\$0.00
31419QEW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,184,814.64	100%	0	\$0.00		0	\$0.
31419QEX6		WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$700,405.91	100%	0	\$0.00		0	\$0.
31419QEY4		WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$457,299.10	100%	0	\$0.00		0	\$0.
31419QEZ1		WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,136,924.55	100%	0	\$0.00		0	\$0.
31419QF23		SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,434,528.40	100%	0	\$0.00		0	\$0.
31419QF31		SOVEREIGN BANK FSB	1	\$2,310,135.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,310,135.67	100%	0	\$0.00		0	\$0.
31419QF72		SOVEREIGN BANK FSB	1	\$2,674,799.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,674,799.33	100%	0	\$0.00		0	\$0.
31419QF80		Unavailable	1	\$1,409,682.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,409,682.39	100%	0	\$0.00		0	\$0.
31419QFA5		WASHINGTON MUTUAL BANK	1	\$4,068,925.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,068,925.77	100%	0	\$0.00		0	\$0.
31419QFC1		WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,885,521.58	100%	0	\$0.00		0	\$0.
31419QFD9		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.
31419QFE7		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.
31419QFF4		WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.

Total			1	\$726,127.41	100%	0	\$0.00		0	\$0.
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$975,698.47	100%	0	\$0.00		0	\$0.
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
31419QFJ6		WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0.
31419QFM9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,958,166.91	100%	0	\$0.00		0	\$0.
31419QFP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
31419QFQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,115,122.73	100%	0	\$0.00		0	\$0.
31419QFR8		CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,075,004.70	100%	0	\$0.00		0	\$0.
31419QFS6		CWCAPITAL	1	\$6,010,301.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,010,301.31	100%	0	\$0.00		0	\$0.
31419QFT4		ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,902,457.15	100%	0	\$0.00		0	\$0.
31419QFV9		BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,743,655.49	100%	0	\$0.00		0	\$0.

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31419QFW7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31419QFX5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,361,805.67	100%	0	\$0.00		0	\$0.
31419QFY3		SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,014,883.89	100%	0	\$0.00		0	\$0.
31419QFZ0		SOVEREIGN BANK FSB	1	\$1,311,152.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,311,152.59	100%	0	\$0.00		0	\$0.
31419QG63		SOVEREIGN BANK FSB	1	\$6,319,447.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,319,447.74	100%	0	\$0.00		0	\$0.
31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,989,474.93	100%	0	\$0.00		0	\$0.
31419QGA4		Unavailable	1	\$5,534,495.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,534,495.41	100%	0	\$0.00		0	\$0.
31419QGC0		Unavailable	1	\$1,692,010.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,692,010.85	100%	0	\$0.00		0	\$0.
31419QGD8		SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,679,784.13	100%	0	\$0.00		0	\$0.
31419QGF3		SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,770,864.91	100%	0	\$0.00		0	\$0.
31419QGG1		SOVEREIGN BANK FSB	1	\$6,663,589.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,663,589.03	100%	0	\$0.00		0	\$0.
31419QGH9		Unavailable	1	\$3,564,786.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,564,786.40	100%	0	\$0.00		0	\$0.

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31419QGK2		Unavailable	1	\$1,636,605.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,636,605.59	100%	0	\$0.00		0	\$0.
31419QGL0		SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,584,018.18	100%	0	\$0.00		0	\$0.
31419QGN6		Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,489,385.84	100%	0	\$0.00		0	\$0.
31419QGP1		Unavailable	1	\$3,370,412.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,370,412.91	100%	0	\$0.00		0	\$0.
31419QGR7		Unavailable	1	\$1,309,878.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,309,878.86	100%	0	\$0.00		0	\$0.
31419QGS5		Unavailable	1	\$2,906,407.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,906,407.28	100%	0	\$0.00		0	\$0.
31419QGU0		Unavailable	1	\$2,353,094.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,353,094.07	100%	0	\$0.00		0	\$0.
31419QGV8		Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,874,509.31	100%	0	\$0.00		0	\$0.
31419QHE5		Unavailable	1	\$5,113,055.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,113,055.46	100%	0	\$0.00		0	\$0.
31419QHF2		Unavailable	1	\$1,424,668.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,424,668.80	100%	0	\$0.00		0	\$0.
31419QHG0		Unavailable	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.
31419QHH8		Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,986,029.97	100%	0	\$0.00		0	\$0.
31419QHK1		Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,111,785.00	100%	0	\$0.00		0	\$0.
31419QHN5		Unavailable	1	\$5,011,069.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,011,069.08	100%	0	\$0.00		0	\$0.
31419QHP0		SOVEREIGN BANK FSB	1	\$5,470,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,470,000.00	100%	0	\$0.00		0	\$0.

31419QHR6	Unavailable	1	\$11,230,063.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,230,063.54	100%	0	\$0.00		0	\$0.
31419QHT2	Unavailable	1	\$8,815,630.39	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,815,630.39	100%	0	\$0.00		0	\$0.
31419QHU9	SOVEREIGN BANK FSB	1	\$5,136,242.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,136,242.90	100%	0	\$0.00		0	\$0.
31419QHV7	Unavailable	1	\$5,314,299.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,314,299.33	100%	0	\$0.00		0	\$0.
31419QHW5	Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,745,935.81	100%	0	\$0.00		0	\$0.
31419QHX3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.
31419QHY1	SOVEREIGN BANK FSB	1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,720,000.00	100%	0	\$0.00		0	\$0.
31419QHZ8	SOVEREIGN BANK FSB	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0.
31419QJE3	Unavailable	1	\$2,505,303.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,505,303.33	100%	0	\$0.00		0	\$0.
31421AT29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA	0	\$0.
Total		6	\$1,284,844.87	100%	0	\$0.00		0	\$0.
31421AT37	Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,013,657.20	100%	0	\$0.00		0	\$0.
31421AT45	QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA	0	\$0.
Total		12	\$2,620,421.42	100%	0	\$0.00		0	\$0.

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31421AT52		CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA	0	\$0.
Total			6	\$1,316,210.79	100%	0	\$0.00		0	\$0.
31421AT60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0	\$0.
Total			6	\$1,280,399.07	100%	0	\$0.00		0	\$0.
31381Q7B6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381RT46		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381RYA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31381S2N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,240,000.00	100%	0	\$0.00		0	\$0.
31381S4J8		WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,481,933.92	100%	0	\$0.00		0	\$0.
31381S4U3		WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,990,032.50	100%	0	\$0.00		0	\$0.
31381S4W9		WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,904,179.13	100%	0	\$0.00		0	\$0.
31381S5T5		WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,479,328.94	100%	0	\$0.00		0	\$0.

31381S6K3		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381SDE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,328,000.00	100%	0	\$0.00		0	\$0.
31381SPF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,407,000.00	100%	0	\$0.00		0	\$0.
31381SQF2		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.
31381SR61		BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,723,256.97	100%	0	\$0.00		0	\$0.
31381SRQ7		WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,098,775.35	100%	0	\$0.00		0	\$0.
31381SRY0		WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,104,000.00	100%	0	\$0.00		0	\$0.
31381SS86		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381SSJ2		WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,974,122.02	100%	0	\$0.00		0	\$0.
31381SVE9		BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,597,131.99	100%	0	\$0.00		0	\$0.
31381SW24		NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
31381SYF3			1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.

		WALKER & DUNLOP, LLC							
Total			1	\$18,200,000.00	100%	0	\$0.00	0	\$0.00
31381SYL0		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	\$0.00
Total			2	\$8,538,484.44	100%	0	\$0.00	0	\$0.00
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,685,132.43	100%	0	\$0.00	0	\$0.00
31381TBX7		WELLS FARGO BANK N.A.	1	\$22,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,600,000.00	100%	0	\$0.00	0	\$0.00
31381TBY5		WELLS FARGO BANK N.A.	2	\$36,976,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$36,976,000.00	100%	0	\$0.00	0	\$0.00
31381TC81		WELLS FARGO BANK N.A.	1	\$6,201,813.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,201,813.03	100%	0	\$0.00	0	\$0.00
31381TDS6		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,303,677.96	100%	0	\$0.00	0	\$0.00
31381TEN6			1	\$5,440,093.40	100%	0	\$0.00	NA	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$5,440,093.40	100%	0	\$0.00	0	\$0.00
31381TER7		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,902,284.46	100%	0	\$0.00	0	\$0.00
31381TES5		WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,713,416.74	100%	0	\$0.00	0	\$0.00
31381TET3		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,902,284.46	100%	0	\$0.00	0	\$0.00
31381TEY2		PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,720,785.65	100%	0	\$0.00	0	\$0.00
31381TFE5		WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,572,943.31	100%	0	\$0.00	0	\$0.00
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,992,458.47	100%	0	\$0.00	0	\$0.00
31381TFH8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,303,754.79	100%	0	\$0.00	0	\$0.00
31381TG38		PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,522,221.00	100%	0	\$0.00	0	\$0.00
31381TG61		WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,197,075.12	100%	0	\$0.00	0	\$0.00

31381TG79		WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,786,983.37	100%	0	\$0.00		0	\$0.
31381TG95		WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$36,360,000.00	100%	0	\$0.00		0	\$0.
31381TGJ3		WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,216,228.23	100%	0	\$0.00		0	\$0.
31381TH29		PNC BANK, NATIONAL ASSOCIATION	1	\$8,278,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,278,000.00	100%	0	\$0.00		0	\$0.
31381THA1		WALKER & DUNLOP, LLC	1	\$2,596,880.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,596,880.32	100%	0	\$0.00		0	\$0.
31381THK9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,089,278.28	100%	0	\$0.00		0	\$0.
31381THS2		PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,274,000.00	100%	0	\$0.00		0	\$0.
31381THU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,691,000.00	100%	0	\$0.00		0	\$0.
31381THY9		WELLS FARGO BANK N.A.	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,343,430.55	100%	0	\$0.00		0	\$0.
31381TJ84		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,129,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,129,000.00	100%	0	\$0.00		0	\$0.
31381TJL5		CWCAPITAL	1	\$22,312,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,312,500.00	100%	0	\$0.00		0	\$0.

31381TJR2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.
31381TJW1		PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,692,992.17	100%	0	\$0.00		0	\$0.
31381TK41		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,568,450.09	100%	0	\$0.00		0	\$0.
31381TK74		ALLIANT CAPITAL LLC	1	\$1,498,267.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,498,267.77	100%	0	\$0.00		0	\$0.
31381TKM1		BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,075,356.87	100%	0	\$0.00		0	\$0.
31381TL32		M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,562,500.00	100%	0	\$0.00		0	\$0.
31381TL40		WELLS FARGO BANK N.A.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.
31381TL57		WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	\$0.
Total			4	\$3,518,801.10	100%	0	\$0.00		0	\$0.
31381TL81		NCB, FSB	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.
31381TLH1		WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,250,242.68	100%	0	\$0.00		0	\$0.
31381TLJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31381TLK4		GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,517,123.55	100%	0	\$0.00		0	\$0.
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,558,584.71	100%	0	\$0.00		0	\$0.
31381TLP3		ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$899,030.00	100%	0	\$0.00		0	\$0.
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.
31381TLT5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$61,750,000.00	100%	0	\$0.00		0	\$0.
31381TLW8		ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,798,304.80	100%	0	\$0.00		0	\$0.

31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,998,258.74	100%	0	\$0.00		0	\$0.
31381TLZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,989,063.91	100%	0	\$0.00		0	\$0.
31381TM31		PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100%	0	\$0.00	NA	0	\$0.
Total			2	\$31,264,062.87	100%	0	\$0.00		0	\$0.
31381TM72		ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100%	0	\$0.00	NA	0	\$0.
Total			2	\$3,991,626.21	100%	0	\$0.00		0	\$0.
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,012,728.26	100%	0	\$0.00		0	\$0.
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,996,812.02	100%	0	\$0.00		0	\$0.
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,625,000.00	100%	0	\$0.00		0	\$0.
31381TMD9		ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$2,365,333.00	100%	0	\$0.00		0	\$0.
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,006,938.89	100%	0	\$0.00		0	\$0.
31381TMG2		PNC BANK, NATIONAL	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			1	\$56,704,220.70	100%	0	\$0.00	0	\$0.00
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$51,675,674.80	100%	0	\$0.00	0	\$0.00
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,494,732.00	100%	0	\$0.00	0	\$0.00
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$927,275.00	100%	0	\$0.00	0	\$0.00
31381TNB2		WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$60,063,000.00	100%	0	\$0.00	0	\$0.00
31381TNC0		WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$182,694,000.00	100%	0	\$0.00	0	\$0.00
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00	0	\$0.00
31381TNS5		BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,458,000.00	100%	0	\$0.00	0	\$0.00
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,613,222.77	100%	0	\$0.00	0	\$0.00

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31381TNZ9		WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,302,436.40	100%	0	\$0.00		0	\$0.
31381TP20		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.
31381TP53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,131,847.84	100%	0	\$0.00		0	\$0.
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,497,000.00	100%	0	\$0.00		0	\$0.
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,425,000.00	100%	0	\$0.00		0	\$0.
31381TP95		WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,978,738.34	100%	0	\$0.00		0	\$0.
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,025,500.00	100%	0	\$0.00		0	\$0.
31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.
31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,187,788.57	100%	0	\$0.00		0	\$0.
31381TPV6			1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$3,895,496.20	100%	0	\$0.00	0	\$0.	
31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,491,632.92	100%	0	\$0.00	0	\$0.	
31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,051,309.77	100%	0	\$0.00	0	\$0.	
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,493,848.47	100%	0	\$0.00	0	\$0.	
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,570,000.00	100%	0	\$0.00	0	\$0.	
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,398,501.75	100%	0	\$0.00	0	\$0.	
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,246,906.16	100%	0	\$0.00	0	\$0.	
31381TQD5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,000,000.00	100%	0	\$0.00	0	\$0.	
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.
Total			7	\$53,237,428.67	100%	0	\$0.00	0	\$0.	
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,599,000.00	100%	0	\$0.00	0	\$0.	
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$12,467,000.00	100%	0	\$0.00		0	\$0.
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,142,092.52	100%	0	\$0.00		0	\$0.
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,360,000.00	100%	0	\$0.00		0	\$0.
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,541,514.36	100%	0	\$0.00		0	\$0.
31381TQY9		BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,497,496.99	100%	0	\$0.00		0	\$0.
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.
31381TR93		WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,928,810.67	100%	0	\$0.00		0	\$0.
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,013,000.00	100%	0	\$0.00		0	\$0.
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$12,458,000.00	100%	0	\$0.00		0	\$0.
31381TRJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$1,358,500.00	100%	0	\$0.00		0	\$0.
31381TRN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,233,000.00	100%	0	\$0.00		0	\$0.
31381TSA9		WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,539,611.93	100%	0	\$0.00		0	\$0.
31381TSB7		WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,093,502.51	100%	0	\$0.00		0	\$0.
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$13,450,000.00	100%	0	\$0.00		0	\$0.
31381TSD3		ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.
31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,183,000.00	100%	0	\$0.00		0	\$0.
31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,450,000.00	100%	0	\$0.00		0	\$0.
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.

31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.
31381TSN1		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
31381TSU5		NCB, FSB	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.
31381TSV3		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.
31381TT26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,954,000.00	100%	0	\$0.00		0	\$0.
31381TT34		GREYSTONE SERVICING CORPORATION INC.	1	\$400,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$400,700.00	100%	0	\$0.00		0	\$0.
31381TT59		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31381TT83		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31381TTY6		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.

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31381TU73		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,743,750.00	100%	0	\$0.00		0	\$0.
31381TUB4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31381TUK4		GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$701,900.00	100%	0	\$0.00		0	\$0.
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,116,000.00	100%	0	\$0.00		0	\$0.
31381TUV0		CITIBANK, N.A.	1	\$25,181,877.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,181,877.02	100%	0	\$0.00		0	\$0.
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,933,000.00	100%	0	\$0.00		0	\$0.
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.
31381TVN7			1	\$754,000.00	100%	0	\$0.00	NA	0	\$0.

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$754,000.00	100%	0	\$0.00		0	\$0.
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,167,000.00	100%	0	\$0.00		0	\$0.
31381TVT4		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$5,812,000.00	100%	0	\$0.00		0	\$0.
31381TVZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0.
31381TW30		ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.
31381TW89		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31381TWC0		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.
31381TWL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31381TWR7		Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00
31381TWS5		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31381TX47		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
31381TXJ4		BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,552,000.00	100%	0	\$0.00		0	\$0.00
31381TXK1		BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,336,000.00	100%	0	\$0.00		0	\$0.00
31381TXL9		BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,152,000.00	100%	0	\$0.00		0	\$0.00
31381TXM7		BEECH STREET 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
31381TXN5		BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00
31381TXP0		BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,363,000.00	100%	0	\$0.00		0	\$0.00
31381TXQ8		BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,934,000.00	100%	0	\$0.00		0	\$0.00
31381TXR6		BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,240,000.00	100%	0	\$0.00		0	\$0.
31381TXS4		BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,456,000.00	100%	0	\$0.00		0	\$0.
31381TXT2		BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,726,000.00	100%	0	\$0.00		0	\$0.
31381TXU9		BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.
31381TXV7		BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,528,000.00	100%	0	\$0.00		0	\$0.
31381TXW5		BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.
31381TXX3		BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,280,000.00	100%	0	\$0.00		0	\$0.
31381TYD6		NCB, FSB	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$283,000.00	100%	0	\$0.00		0	\$0.
31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.
31381TZ86		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.
31381TZH6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.

31381TZX1	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.
31381TZY9	NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$580,000.00	100%	0	\$0.00		0	\$0.
3138A6DR8	FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,096,552.00	100%	0	\$0.00		0	\$0.
3138A6DS6	FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,631,080.00	100%	0	\$0.00		0	\$0.
3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.
Total		31	\$8,100,462.64	100%	0	\$0.00		0	\$0.
3138A9QL1	PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$828,000.00	100%	0	\$0.00		0	\$0.
3138ABVA4	REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.
Total		154	\$38,157,646.77	100%	0	\$0.00		0	\$0.
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.
Total		80	\$4,525,295.81	100%	0	\$0.00		0	\$0.
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.
Total		52	\$3,363,527.42	100%	0	\$0.00		0	\$0.
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,887,815.78	100%	0	\$0.00		0	\$0.
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0	\$0.
Total		76	\$9,832,419.29	100%	0	\$0.00		0	\$0.
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,918,245.14	100%	0	\$0.00		0	\$0.
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,659,554.94	100%	0	\$0.00		0	\$0.

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3138ABVH9		REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,299,265.33	100%	0	\$0.00		0	\$0.
3138AE6X6		ONEWEST BANK, NATIONAL ASSOCIATION	19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,600,886.44	100%	0	\$0.00		0	\$0.
3138AE6Y4		ONEWEST BANK, NATIONAL ASSOCIATION	60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.
Total			60	\$18,187,188.61	100%	0	\$0.00		0	\$0.
3138AGTQ1		HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	0	\$0.
Total			20	\$5,915,145.12	100%	0	\$0.00		0	\$0.
3138AGTR9		HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	0	\$0.
Total			8	\$2,522,263.59	100%	0	\$0.00		0	\$0.
3138AGTS7		HOMESTREET BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	0	\$0.
Total			4	\$1,026,363.20	100%	0	\$0.00		0	\$0.
3138AGTT5		HOMESTREET BANK	10	\$1,315,150.00	79.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$346,389.15	20.85%	0	\$0.00	NA	0	\$0.
Total			13	\$1,661,539.15	100%	0	\$0.00		0	\$0.
3138AGTU2		HOMESTREET BANK	5	\$1,049,431.65	79.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA	0	\$0.
Total			6	\$1,313,175.90	100%	0	\$0.00		0	\$0.
3138AGTV0		HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0	\$0.
Total			12	\$1,023,901.20	100%	0	\$0.00		0	\$0.
3138AJ3H3		PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,996,014.42	100%	0	\$0.00		0	\$0.
3138AJ3J9		PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,095,630.31	100%	0	\$0.00		0	\$0.
3138AJ3K6			7	\$1,133,946.67	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
Total			7	\$1,133,946.67	100%	0	\$0.00	0	\$0.00
3138AJ3L4		PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,394,427.03	100%	0	\$0.00	0	\$0.00
3138AJ3M2		PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,659,792.08	100%	0	\$0.00	0	\$0.00
3138AK3M9		STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,727,190.50	100%	0	\$0.00	0	\$0.00
3138AK3N7		STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,258,057.52	100%	0	\$0.00	0	\$0.00
3138ALFL6		PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	\$0.00
Total			46	\$15,082,612.45	100%	0	\$0.00	0	\$0.00
3138ALFM4		PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,683,300.00	100%	0	\$0.00	0	\$0.00
3138ALSS7		Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$19,985,450.00	100%	0	\$0.00	0	\$0.00
3138ALVC8		CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,079,889.65	100%	0	\$0.00	0	\$0.00
3138ALVF1		CITIMORTGAGE, INC.	4	\$1,201,419.79	4.79%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$23,857,404.47	95.21%	0	\$0.00	NA	\$0.00
Total			89	\$25,058,824.26	100%	0	\$0.00	0	\$0.00
3138ALVK0		CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	\$0.00
Total			11	\$2,400,249.09	100%	0	\$0.00	0	\$0.00
3138ALVM6		CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	\$0.00
Total			159	\$45,924,406.13	100%	0	\$0.00	0	\$0.00

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3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	0	\$0.
Total		34	\$11,980,318.63	100%	0	\$0.00		0	\$0.
3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	\$0.
Total		67	\$18,517,650.20	100%	0	\$0.00		0	\$0.
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.
Total		33	\$9,375,553.37	100%	0	\$0.00		0	\$0.
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.
Total		40	\$12,534,812.08	100%	0	\$0.00		0	\$0.
3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.
Total		15	\$4,956,476.67	100%	0	\$0.00		0	\$0.
3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0	\$0.
Total		103	\$29,776,740.33	100%	0	\$0.00		0	\$0.
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,741,999.16	100%	0	\$0.00		0	\$0.
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.
Total		77	\$18,838,874.60	100%	0	\$0.00		0	\$0.
3138ANQP1	NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,769,836.91	100%	0	\$0.00		0	\$0.
3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0	\$0.
Total		72	\$18,997,964.96	100%	0	\$0.00		0	\$0.
3138ANS6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,997,154.56	100%	0	\$0.00		0	\$0.

3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,002,015.40	100%	0	\$0.00		0	\$0.
3138ANSF1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,191,136.46	100%	0	\$0.00		0	\$0.
3138ANWT6		U.S. BANK N.A.	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0	\$0.
Total			303	\$87,966,457.43	100%	0	\$0.00		0	\$0.
3138ANWU3		U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0	\$0.
Total			253	\$71,490,978.15	100%	0	\$0.00		0	\$0.
3138ANWV1		U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0	\$0.
Total			140	\$22,700,879.86	100%	0	\$0.00		0	\$0.
3138ANWW9		U.S. BANK N.A.	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	\$0.
Total			177	\$24,478,972.82	100%	0	\$0.00		0	\$0.
3138ANWX7		U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0	\$0.
Total			87	\$10,301,022.99	100%	0	\$0.00		0	\$0.
3138APDA3		POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.
Total			18	\$1,348,043.16	100%	0	\$0.00		0	\$0.
3138APDB1		POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0	\$0.
Total			30	\$4,050,062.74	100%	0	\$0.00		0	\$0.
3138APDC9		POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	\$0.
Total			40	\$6,783,427.65	100%	0	\$0.00		0	\$0.
3138APDD7			19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	\$0.

		POPULAR MORTGAGE, INC.							
		Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	\$0.
Total			21	\$2,917,138.31	100%	0	\$0.00	0	\$0.
3138APJF6		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	\$0.
Total			18	\$1,430,510.64	100%	0	\$0.00	0	\$0.
3138APJG4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	\$0.
Total			8	\$1,071,497.56	100%	0	\$0.00	0	\$0.
3138APJH2		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA	\$0.
Total			34	\$8,057,553.27	100%	0	\$0.00	0	\$0.
3138APJJ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	\$0.
Total			13	\$1,979,343.86	100%	0	\$0.00	0	\$0.
3138APJK5		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	\$0.
Total			19	\$2,340,824.55	100%	0	\$0.00	0	\$0.
3138APN20		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	\$0.
Total			47	\$14,285,355.60	100%	0	\$0.00	0	\$0.
3138APN38		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	\$0.
Total			20	\$1,630,106.46	100%	0	\$0.00	0	\$0.
3138APN46		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	\$0.
Total			10	\$1,188,720.67	100%	0	\$0.00	0	\$0.
3138APN53		CAPITAL ONE, NATIONAL	19	\$2,641,374.81	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
Total			19	\$2,641,374.81	100%	0	\$0.00	0	\$0.
3138APN61		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	\$0.
Total			19	\$3,071,759.81	100%	0	\$0.00	0	\$0.
3138APN79		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	\$0.
Total			75	\$21,767,469.85	100%	0	\$0.00	0	\$0.
3138APN87		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	\$0.
Total			8	\$1,435,557.94	100%	0	\$0.00	0	\$0.
3138APN95		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	\$0.
Total			12	\$3,385,542.93	100%	0	\$0.00	0	\$0.
3138APNW4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	\$0.
Total			29	\$6,785,156.03	100%	0	\$0.00	0	\$0.
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	\$0.
Total			7	\$1,587,744.82	100%	0	\$0.00	0	\$0.
3138APNY0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA	\$0.
Total			16	\$1,590,844.12	100%	0	\$0.00	0	\$0.
3138APNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA	\$0.
Total			12	\$1,825,392.42	100%	0	\$0.00	0	\$0.
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	\$0.
Total			7	\$1,513,811.28	100%	0	\$0.00	0	\$0.

3138APPB8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,307,940.25	100%	0	\$0.00		0	\$0.
3138APZ76	Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,105,396.55	100%	0	\$0.00		0	\$0.
3138APZ84	Unavailable	3	\$1,192,707.87	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,192,707.87	100%	0	\$0.00		0	\$0.
3138AR6D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,018,709.73	100%	0	\$0.00		0	\$0.
3138AR6E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,988,266.13	100%	0	\$0.00		0	\$0.
3138AR7M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,001,336.12	100%	0	\$0.00		0	\$0.
3138ARD27	Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0	\$0.
Total		38	\$9,025,501.09	100%	0	\$0.00		0	\$0.
3138ARD35	Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,637,052.71	100%	0	\$0.00		0	\$0.
3138ARD43	Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,098,385.36	100%	0	\$0.00		0	\$0.
3138ARDZ4	Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,003,155.84	100%	0	\$0.00		0	\$0.
3138ARSN5	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,316,331.33	100%	0	\$0.00		0	\$0.
3138ARSV7	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,562,745.00	100%	0	\$0.00		0	\$0.
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0	\$0.
Total			79	\$16,030,836.81	100%	0	\$0.00		0	\$0.
3138ASAK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,434,178.85	100%	0	\$0.00		0	\$0.
3138AT2E9		GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	0	\$0.
Total			183	\$38,701,109.45	100%	0	\$0.00		0	\$0.
3138AT2F6		GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0	\$0.
Total			21	\$1,654,380.77	100%	0	\$0.00		0	\$0.
3138AT2G4		GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0	\$0.
Total			140	\$26,737,396.93	100%	0	\$0.00		0	\$0.
3138AT2H2		GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.
Total			72	\$7,817,861.91	100%	0	\$0.00		0	\$0.
3138ATCV0		DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,161,887.00	100%	0	\$0.00		0	\$0.
3138ATCW8		DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA	0	\$0.
Total			45	\$5,967,400.77	100%	0	\$0.00		0	\$0.
3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,234,152.00	100%	0	\$0.00		0	\$0.
3138ATDK3		DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA	0	\$0.
Total			40	\$4,371,943.00	100%	0	\$0.00		0	\$0.

3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.
Total			46	\$15,000,018.38	100%	0	\$0.00		0	\$0.
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.
Total			48	\$16,001,355.60	100%	0	\$0.00		0	\$0.
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,499,518.44	100%	0	\$0.00		0	\$0.
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.
Total			36	\$12,000,367.22	100%	0	\$0.00		0	\$0.
3138AUFP7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0	\$0.
Total			63	\$16,000,441.23	100%	0	\$0.00		0	\$0.
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.
Total			76	\$16,998,822.39	100%	0	\$0.00		0	\$0.
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,999,912.72	100%	0	\$0.00		0	\$0.
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,292,417.37	100%	0	\$0.00		0	\$0.
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,453,703.80	100%	0	\$0.00		0	\$0.
3138AUFU6		HSBC BANK USA, NATIONAL	16	\$2,167,280.53	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			16	\$2,167,280.53	100%	0	\$0.00	0	\$0.
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	\$0.
Total			15	\$1,469,036.15	100%	0	\$0.00	0	\$0.
3138AUFW2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	\$0.
Total			7	\$1,954,143.94	100%	0	\$0.00	0	\$0.
3138AUFX0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	\$0.
Total			49	\$11,499,941.38	100%	0	\$0.00	0	\$0.
3138AVCS2		THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	\$0.
Total			75	\$18,755,991.64	100%	0	\$0.00	0	\$0.
3138AVCT0		THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	\$0.
		Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	\$0.
Total			73	\$17,133,108.92	100%	0	\$0.00	0	\$0.
3138AVCU7		THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	\$0.
Total			6	\$1,416,171.97	100%	0	\$0.00	0	\$0.
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	\$0.
Total			21	\$3,925,933.93	100%	0	\$0.00	0	\$0.
3138AVCW3		THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	\$0.
Total			56	\$3,848,982.71	100%	0	\$0.00	0	\$0.
3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	\$0.
		Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	\$0.
Total			59	\$5,756,873.75	100%	0	\$0.00	0	\$0.
3138AVEZ4		GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	\$0.

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Total			6	\$1,548,850.15	100%	0	\$0.00		0	\$0.
3138AWAE3	Unavailable		45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,818,155.44	100%	0	\$0.00		0	\$0.
3138AWAF0	Unavailable		38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,987,102.58	100%	0	\$0.00		0	\$0.
3138AWAG8	Unavailable		45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,995,089.23	100%	0	\$0.00		0	\$0.
3138AWAH6	Unavailable		37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,820,497.92	100%	0	\$0.00		0	\$0.
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.
Total			159	\$28,748,385.45	100%	0	\$0.00		0	\$0.
3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		8	\$1,523,480.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,523,480.00	100%	0	\$0.00		0	\$0.
3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.
Total			165	\$24,428,612.45	100%	0	\$0.00		0	\$0.
3138AX4H1	Unavailable		21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,711,324.16	100%	0	\$0.00		0	\$0.
3138AX4J7	Unavailable		182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.
Total			182	\$49,947,503.45	100%	0	\$0.00		0	\$0.
3138AX4K4	Unavailable		194	\$44,819,341.45	100%	0	\$0.00	NA	0	\$0.
Total			194	\$44,819,341.45	100%	0	\$0.00		0	\$0.
3138AX4L2	Unavailable		33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,697,442.67	100%	0	\$0.00		0	\$0.
3138AX4M0	Unavailable		10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,262,659.77	100%	0	\$0.00		0	\$0.
3138AX4N8	Unavailable		8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,434,591.96	100%	0	\$0.00		0	\$0.

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3138AX4P3	Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.
Total		216	\$56,148,686.91	100%	0	\$0.00		0	\$0.
3138AX4Q1	Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.
Total		224	\$51,300,184.15	100%	0	\$0.00		0	\$0.
3138AX4R9	Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,187,946.94	100%	0	\$0.00		0	\$0.
3138AX4S7	Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,367,633.36	100%	0	\$0.00		0	\$0.
3138AX4T5	Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,610,879.26	100%	0	\$0.00		0	\$0.
3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.
Total		105	\$27,598,559.98	100%	0	\$0.00		0	\$0.
3138AX4V0	Unavailable	99	\$21,878,305.80	100%	0	\$0.00	NA	0	\$0.
Total		99	\$21,878,305.80	100%	0	\$0.00		0	\$0.
3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,892,007.25	100%	0	\$0.00		0	\$0.
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,550,300.00	100%	0	\$0.00		0	\$0.
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,794,119.87	100%	0	\$0.00		0	\$0.
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.
Total		188	\$49,619,051.78	100%	0	\$0.00		0	\$0.
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.
Total		156	\$32,950,337.86	100%	0	\$0.00		0	\$0.
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,725,750.00	100%	0	\$0.00		0	\$0.
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,564,634.00	100%	0	\$0.00		0	\$0.
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,331,715.79	100%	0	\$0.00		0	\$0.
3138AXF89		USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,323,312.90	100%	0	\$0.00		0	\$0.
3138AXF97		USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,946,528.70	100%	0	\$0.00		0	\$0.
3138AXGA3		USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,077,857.86	100%	0	\$0.00		0	\$0.
3138AXGB1		USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,202,062.36	100%	0	\$0.00		0	\$0.
3138AXGC9		USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.
Total			79	\$10,934,704.80	100%	0	\$0.00		0	\$0.
3138AXGD7		USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.
Total			58	\$9,307,712.41	100%	0	\$0.00		0	\$0.
3138AXGE5		USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA	0	\$0.
Total			415	\$110,978,548.09	100%	0	\$0.00		0	\$0.
3138AXGF2		USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.
Total			68	\$4,765,029.40	100%	0	\$0.00		0	\$0.
3138AXGG0		USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0	\$0.
Total			65	\$6,282,444.02	100%	0	\$0.00		0	\$0.
3138AXGH8		USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,420,623.49	100%	0	\$0.00		0	\$0.
3138AXGJ4		USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0	\$0.
Total			78	\$10,667,900.68	100%	0	\$0.00		0	\$0.
3138AXGK1			61	\$9,921,960.41	100%	0	\$0.00	NA	0	\$0.

		USAA DIRECT DELIVERY							
Total			61	\$9,921,960.41	100%	0	\$0.00	0	\$0.00
3138AXGL9		USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	\$0.00
Total			212	\$58,348,038.33	100%	0	\$0.00	0	\$0.00
3138AXGM7		USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,120,404.31	100%	0	\$0.00	0	\$0.00
3138AXGN5		USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,193,988.08	100%	0	\$0.00	0	\$0.00
3138AXGP0		USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,340,480.53	100%	0	\$0.00	0	\$0.00
3138AXGQ8		USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,350,742.00	100%	0	\$0.00	0	\$0.00
3138AXGR6		USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,250,298.24	100%	0	\$0.00	0	\$0.00
3138AXGS4		USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,385,993.00	100%	0	\$0.00	0	\$0.00
3138AXGT2		USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	\$0.00
Total			137	\$9,376,618.29	100%	0	\$0.00	0	\$0.00
3138AXGU9		USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	\$0.00
Total			128	\$12,540,900.55	100%	0	\$0.00	0	\$0.00
3138AXGV7		USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,994,108.50	100%	0	\$0.00	0	\$0.00
3138AXGW5		USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	\$0.00
Total			111	\$15,172,876.29	100%	0	\$0.00	0	\$0.00

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3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.
Total		113	\$18,251,047.24	100%	0	\$0.00		0	\$0.
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.
Total		368	\$96,590,309.88	100%	0	\$0.00		0	\$0.
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.
Total		77	\$5,148,189.93	100%	0	\$0.00		0	\$0.
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,258,284.46	100%	0	\$0.00		0	\$0.
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,797,012.46	100%	0	\$0.00		0	\$0.
3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,205,314.51	100%	0	\$0.00		0	\$0.
3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,056,987.06	100%	0	\$0.00		0	\$0.
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.
Total		98	\$28,182,800.70	100%	0	\$0.00		0	\$0.
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.
Total		45	\$12,548,040.79	100%	0	\$0.00		0	\$0.
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,549,902.69	100%	0	\$0.00		0	\$0.
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.
Total		15	\$3,976,506.80	100%	0	\$0.00		0	\$0.
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.
Total		10	\$2,560,506.00	100%	0	\$0.00		0	\$0.
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.

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Total			32	\$2,071,030.07	100%	0	\$0.00		0	\$0.
3138AYRN1	SWBC MORTGAGE		19	\$1,577,351.50	65.16%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$843,567.73	34.84%	0	\$0.00	NA	0	\$0.
Total			28	\$2,420,919.23	100%	0	\$0.00		0	\$0.
3138AYRP6	SWBC MORTGAGE		18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.
Total			19	\$1,816,057.07	100%	0	\$0.00		0	\$0.
3138AYRQ4	SWBC MORTGAGE		20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$754,569.31	22.59%	0	\$0.00	NA	0	\$0.
Total			26	\$3,339,643.44	100%	0	\$0.00		0	\$0.
3138AYRR2	SWBC MORTGAGE		26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$251,157.30	6.95%	0	\$0.00	NA	0	\$0.
Total			28	\$3,611,566.23	100%	0	\$0.00		0	\$0.
3138AYRS0	SWBC MORTGAGE		38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.
Total			43	\$12,088,217.00	100%	0	\$0.00		0	\$0.
3138AYRT8	SWBC MORTGAGE		20	\$4,811,556.00	94.06%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.
Total			21	\$5,115,556.00	100%	0	\$0.00		0	\$0.
3138AYRU5	SWBC MORTGAGE		31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.
Total			41	\$7,793,650.03	100%	0	\$0.00		0	\$0.
3138E03H0	AMERICAN HOME MORTGAGE SERVICING, INC.		31	\$11,051,939.99	38.37%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$17,752,281.84	61.63%	0	\$0.00	NA	0	\$0.
Total			88	\$28,804,221.83	100%	0	\$0.00		0	\$0.
3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.		33	\$11,548,109.54	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$13,178,962.22	53.3%	0	\$0.00	NA	0	\$0.
Total			77	\$24,727,071.76	100%	0	\$0.00		0	\$0.
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.		11	\$3,590,683.49	47.31%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,999,158.79	52.69%	0	\$0.00	NA	0	\$0.

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Total			26	\$7,589,842.28	100%	0	\$0.00		0	\$0.
3138E04V8		PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,039,726.84	100%	0	\$0.00		0	\$0.
3138E04W6		PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,593,094.00	100%	0	\$0.00		0	\$0.
3138E04X4		PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,704,895.00	100%	0	\$0.00		0	\$0.
3138E14K0		U.S. BANK N.A.	75	\$7,401,648.22	46.29%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,589,775.79	53.71%	0	\$0.00	NA	0	\$0.
Total			162	\$15,991,424.01	100%	0	\$0.00		0	\$0.
3138E14L8		U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0	\$0.
Total			210	\$13,551,989.60	100%	0	\$0.00		0	\$0.
3138E1FU6		CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.
Total			13	\$1,100,542.98	100%	0	\$0.00		0	\$0.
3138E1FV4		CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.
Total			11	\$1,017,739.05	100%	0	\$0.00		0	\$0.
3138E1FX0		Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,928,101.75	100%	0	\$0.00		0	\$0.
3138E1FY8		CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,339,075.12	100%	0	\$0.00		0	\$0.
3138E1GX9		Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$939,400.04	100%	0	\$0.00		0	\$0.
3138E1K55		GMAC MORTGAGE,	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.

	LLC								
	Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.
Total		60	\$15,992,751.28	100%	0	\$0.00		0	\$0.
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.
Total		12	\$2,858,431.90	100%	0	\$0.00		0	\$0.
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0	\$0.
Total		26	\$8,021,115.62	100%	0	\$0.00		0	\$0.
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,485,824.48	100%	0	\$0.00		0	\$0.
3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.
Total		71	\$14,508,968.97	100%	0	\$0.00		0	\$0.
3138E1Q34	SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,354,585.91	100%	0	\$0.00		0	\$0.
3138E1Q42	SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	\$0.
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	\$0.
Total		1,027	\$302,428,379.94	100%	0	\$0.00		0	\$0.
3138E1Q59	SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.
Total		152	\$9,979,481.20	100%	0	\$0.00		0	\$0.
3138E1Q67	SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	\$0.
Total		179	\$17,532,134.20	100%	0	\$0.00		0	\$0.
3138E1Q75	SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.
Total		36	\$5,894,762.29	100%	0	\$0.00		0	\$0.
3138E1Q83	SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.

Total			42	\$2,678,323.81	100%	0	\$0.00		0	\$0.
3138E1Q91	SUNTRUST MORTGAGE INC.		32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$293,760.12	8.57%	0	\$0.00	NA	0	\$0.
Total			35	\$3,427,723.20	100%	0	\$0.00		0	\$0.
3138E1QZ3	SUNTRUST MORTGAGE INC.		27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.
Total			28	\$5,711,534.53	100%	0	\$0.00		0	\$0.
3138E1R25	SUNTRUST MORTGAGE INC.		219	\$57,881,163.43	52.84%	0	\$0.00	NA	0	\$0.
	Unavailable		195	\$51,656,777.94	47.16%	0	\$0.00	NA	0	\$0.
Total			414	\$109,537,941.37	100%	0	\$0.00		0	\$0.
3138E1R33	SUNTRUST MORTGAGE INC.		3	\$347,300.00	29.68%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$822,989.43	70.32%	0	\$0.00	NA	0	\$0.
Total			10	\$1,170,289.43	100%	0	\$0.00		0	\$0.
3138E1R41	SUNTRUST MORTGAGE INC.		5	\$1,265,790.00	47.01%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,426,985.85	52.99%	0	\$0.00	NA	0	\$0.
Total			11	\$2,692,775.85	100%	0	\$0.00		0	\$0.
3138E1R58	SUNTRUST MORTGAGE INC.		6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.
Total			21	\$2,950,436.61	100%	0	\$0.00		0	\$0.
3138E1R66	SUNTRUST MORTGAGE INC.		28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.
Total			148	\$41,224,641.05	100%	0	\$0.00		0	\$0.
3138E1R74	SUNTRUST MORTGAGE INC.		11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$303,700.00	10.87%	0	\$0.00	NA	0	\$0.
Total			13	\$2,795,091.42	100%	0	\$0.00		0	\$0.
3138E1R82	SUNTRUST MORTGAGE INC.		21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$174,232.42	12.75%	0	\$0.00	NA	0	\$0.
Total			24	\$1,366,091.49	100%	0	\$0.00		0	\$0.

3138E1R90	SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0	\$0.
Total		28	\$4,281,608.80	100%	0	\$0.00		0	\$0.
3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0	\$0.
Total		32	\$2,009,460.93	100%	0	\$0.00		0	\$0.
3138E1RB5	SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0	\$0.
Total		27	\$2,616,174.22	100%	0	\$0.00		0	\$0.
3138E1RC3	SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.
Total		161	\$37,001,633.78	100%	0	\$0.00		0	\$0.
3138E1RD1	SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.
Total		241	\$56,855,978.19	100%	0	\$0.00		0	\$0.
3138E1RE9	SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,935,982.48	100%	0	\$0.00		0	\$0.
3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.
Total		47	\$13,025,053.97	100%	0	\$0.00		0	\$0.
3138E1RG4	SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.
Total		47	\$12,422,794.57	100%	0	\$0.00		0	\$0.
3138E1RH2	SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.
Total		129	\$8,323,899.63	100%	0	\$0.00		0	\$0.
3138E1RJ8	SUNTRUST	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.
Total			7	\$3,577,367.19	100%	0	\$0.00		0	\$0.
3138E1RK5		SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.
Total			19	\$4,223,791.46	100%	0	\$0.00		0	\$0.
3138E1RL3		SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,051,412.72	100%	0	\$0.00		0	\$0.
3138E1RM1		SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.
Total			87	\$19,741,193.04	100%	0	\$0.00		0	\$0.
3138E1RN9		SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.
Total			157	\$38,348,138.06	100%	0	\$0.00		0	\$0.
3138E1RP4		SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.
Total			233	\$41,691,710.66	100%	0	\$0.00		0	\$0.
3138E1RQ2		SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.
Total			97	\$19,478,680.45	100%	0	\$0.00		0	\$0.
3138E1RR0		SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.
Total			59	\$31,178,334.55	100%	0	\$0.00		0	\$0.
3138E1RS8		SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.
Total			122	\$11,935,734.73	100%	0	\$0.00		0	\$0.
3138E1RT6		SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.

Total			45	\$2,713,412.37	100%	0	\$0.00		0	\$0.
3138E1RU3		SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.
Total			18	\$1,758,602.15	100%	0	\$0.00		0	\$0.
3138E1RV1		SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0	\$0.
Total			32	\$2,730,199.33	100%	0	\$0.00		0	\$0.
3138E1RW9		SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0	\$0.
Total			18	\$3,895,256.40	100%	0	\$0.00		0	\$0.
3138E1RX7		SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0	\$0.
Total			43	\$8,832,298.47	100%	0	\$0.00		0	\$0.
3138E1RY5		SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	0	\$0.
Total			53	\$6,264,362.70	100%	0	\$0.00		0	\$0.
3138E1RZ2		SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	0	\$0.
Total			97	\$13,448,044.06	100%	0	\$0.00		0	\$0.
3138E1SA6		SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	0	\$0.
Total			102	\$20,167,627.56	100%	0	\$0.00		0	\$0.
3138E1SB4		SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,934,559.25	100%	0	\$0.00		0	\$0.
3138E1SC2		SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	0	\$0.
Total			10	\$1,179,273.67	100%	0	\$0.00		0	\$0.

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3138E1SD0	SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	0	\$0.
Total		93	\$20,224,785.32	100%	0	\$0.00		0	\$0.
3138E1SE8	SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	0	\$0.
Total		190	\$50,015,176.26	100%	0	\$0.00		0	\$0.
3138E1SF5	SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.
Total		93	\$25,094,922.33	100%	0	\$0.00		0	\$0.
3138E1SG3	SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.
Total		175	\$50,001,441.16	100%	0	\$0.00		0	\$0.
3138E1SH1	SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.
Total		87	\$25,034,383.33	100%	0	\$0.00		0	\$0.
3138E1SJ7	SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.
Total		85	\$24,987,273.88	100%	0	\$0.00		0	\$0.
3138E1SK4	SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.
Total		6	\$2,452,900.00	100%	0	\$0.00		0	\$0.
3138E1SL2	SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.
Total		19	\$6,385,274.51	100%	0	\$0.00		0	\$0.
3138E1TB3	FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.
Total		10	\$3,194,208.53	100%	0	\$0.00		0	\$0.
3138E1TF4	Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,236,000.00	100%	0	\$0.00		0	\$0.
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.
Total			33	\$5,949,654.31	100%	0	\$0.00		0	\$0.
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.
Total			48	\$7,192,533.79	100%	0	\$0.00		0	\$0.
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.
Total			24	\$3,152,160.83	100%	0	\$0.00		0	\$0.
3138E1VJ3		Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,847,369.80	100%	0	\$0.00		0	\$0.
3138E1VK0		Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,790,367.44	100%	0	\$0.00		0	\$0.
3138E1VL8		Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,230,032.39	100%	0	\$0.00		0	\$0.
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.
Total			66	\$13,088,904.01	100%	0	\$0.00		0	\$0.
3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.
Total			47	\$6,598,840.36	100%	0	\$0.00		0	\$0.
3138E1VP9			10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.
Total		31	\$3,661,934.99	100%	0	\$0.00		0	\$0.
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,133,740.00	100%	0	\$0.00		0	\$0.
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,906,711.26	100%	0	\$0.00		0	\$0.
3138E25M3	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,232,000.00	100%	0	\$0.00		0	\$0.
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,547,050.00	100%	0	\$0.00		0	\$0.
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,005,143.19	100%	0	\$0.00		0	\$0.
3138E25Q4	Unavailable	5	\$1,066,075.56	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,066,075.56	100%	0	\$0.00		0	\$0.
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.
Total		72	\$17,416,466.87	100%	0	\$0.00		0	\$0.
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.
Total		82	\$16,652,947.28	100%	0	\$0.00		0	\$0.
3138E25T8	Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,350,228.33	100%	0	\$0.00		0	\$0.
3138E25U5	Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,860,315.43	100%	0	\$0.00		0	\$0.
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.
Total		8	\$1,208,314.51	100%	0	\$0.00		0	\$0.
3138E27M1	U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.

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Total			186	\$42,137,035.03	100%	0	\$0.00		0	\$0.
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.	
	Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.	
Total		24	\$1,613,634.32	100%	0	\$0.00		0	\$0.	
3138E2G90	CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	0	\$0.	
	Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	\$0.	
Total		26	\$2,567,386.99	100%	0	\$0.00		0	\$0.	
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.	
Total		18	\$4,233,798.62	100%	0	\$0.00		0	\$0.	
3138E2HB4	CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.	
Total		25	\$5,752,759.03	100%	0	\$0.00		0	\$0.	
3138E2HC2	CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	\$0.	
Total		23	\$4,927,265.63	100%	0	\$0.00		0	\$0.	
3138E2HD0	CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.	
	Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.	
Total		14	\$1,635,991.47	100%	0	\$0.00		0	\$0.	
3138E2HE8	CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.	
Total		22	\$5,902,226.44	100%	0	\$0.00		0	\$0.	
3138E2HF5	CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.	
	Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.	
Total		13	\$1,793,800.30	100%	0	\$0.00		0	\$0.	
3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.	
	Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.	
Total		24	\$6,584,073.32	100%	0	\$0.00		0	\$0.	
3138E2HH1	CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.	
	Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.	
Total		27	\$7,566,218.70	100%	0	\$0.00		0	\$0.	
3138E2HJ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.	
	Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.	
Total		21	\$1,217,832.47	100%	0	\$0.00		0	\$0.	

3138E2HK4	CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.
Total		16	\$1,691,430.62	100%	0	\$0.00		0	\$0.
3138E2HL2	CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.
Total		9	\$1,241,076.44	100%	0	\$0.00		0	\$0.
3138E2HM0	CITIMORTGAGE, INC.	149	\$34,954,744.62	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	431	\$126,000,051.57	78.28%	0	\$0.00	NA	0	\$0.
Total		580	\$160,954,796.19	100%	0	\$0.00		0	\$0.
3138E2HN8	CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.
Total		581	\$156,852,192.15	100%	0	\$0.00		0	\$0.
3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.
Total		11	\$2,787,928.93	100%	0	\$0.00		0	\$0.
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.
Total		12	\$2,312,468.85	100%	0	\$0.00		0	\$0.
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.
Total		4	\$1,220,080.61	100%	0	\$0.00		0	\$0.
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.
Total		45	\$10,503,986.95	100%	0	\$0.00		0	\$0.
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.
Total		45	\$10,196,030.69	100%	0	\$0.00		0	\$0.
3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.
Total		51	\$12,781,946.70	100%	0	\$0.00		0	\$0.
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.
Total		107	\$24,685,852.62	100%	0	\$0.00		0	\$0.

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3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.
Total		58	\$16,832,445.44	100%	0	\$0.00		0	\$0.
3138E2HX6	CITIMORTGAGE, INC.	86	\$22,584,152.00	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$42,105,830.08	65.09%	0	\$0.00	NA	0	\$0.
Total		225	\$64,689,982.08	100%	0	\$0.00		0	\$0.
3138E2HY4	CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.
Total		6	\$1,869,384.42	100%	0	\$0.00		0	\$0.
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,414,144.45	100%	0	\$0.00		0	\$0.
3138E2T21	Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,710,069.38	100%	0	\$0.00		0	\$0.
3138E2T39	Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	0	\$0.
Total		268	\$65,944,906.15	100%	0	\$0.00		0	\$0.
3138E2T47	Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,001,579.93	100%	0	\$0.00		0	\$0.
3138E2T54	Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,824,744.62	100%	0	\$0.00		0	\$0.
3138E2T62	Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,319,126.74	100%	0	\$0.00		0	\$0.
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	0	\$0.
Total		407	\$117,778,177.99	100%	0	\$0.00		0	\$0.
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.
Total		151	\$42,114,234.14	100%	0	\$0.00		0	\$0.
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,172,143.65	100%	0	\$0.00		0	\$0.
3138E2TX3	Unavailable	11	\$3,591,012.35	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,591,012.35	100%	0	\$0.00		0	\$0.
3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,369,265.51	100%	0	\$0.00		0	\$0.

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3138E2TZ8	Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,368,871.77	100%	0	\$0.00		0	\$0.
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,860,163.60	100%	0	\$0.00		0	\$0.
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,480.66	100%	0	\$0.00		0	\$0.
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,915,772.04	100%	0	\$0.00		0	\$0.
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.
Total		46	\$6,189,412.14	100%	0	\$0.00		0	\$0.
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.
Total		122	\$30,219,688.28	100%	0	\$0.00		0	\$0.
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,108,738.00	100%	0	\$0.00		0	\$0.
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,432,988.84	100%	0	\$0.00		0	\$0.
3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.
Total		187	\$51,956,175.44	100%	0	\$0.00		0	\$0.
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.
Total		63	\$15,907,963.97	100%	0	\$0.00		0	\$0.
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,532,106.55	100%	0	\$0.00		0	\$0.
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,283,101.33	100%	0	\$0.00		0	\$0.
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,518,698.08	100%	0	\$0.00		0	\$0.
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,080,770.58	100%	0	\$0.00		0	\$0.
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,392,093.77	100%	0	\$0.00		0	\$0.

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3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.
Total		139	\$37,350,300.23	100%	0	\$0.00		0	\$0.
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,496,745.10	100%	0	\$0.00		0	\$0.
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,322,739.98	100%	0	\$0.00		0	\$0.
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,731,218.80	100%	0	\$0.00		0	\$0.
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,069,246.22	100%	0	\$0.00		0	\$0.
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.
Total		118	\$7,399,920.83	100%	0	\$0.00		0	\$0.
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.
Total		202	\$60,190,760.83	100%	0	\$0.00		0	\$0.
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.
Total		42	\$6,823,173.11	100%	0	\$0.00		0	\$0.
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.
Total		43	\$5,953,549.67	100%	0	\$0.00		0	\$0.
3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.
Total		35	\$4,084,113.87	100%	0	\$0.00		0	\$0.
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.
Total		39	\$3,847,470.74	100%	0	\$0.00		0	\$0.
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.
Total		42	\$2,979,353.16	100%	0	\$0.00		0	\$0.
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.
Total		18	\$4,832,174.00	100%	0	\$0.00		0	\$0.

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3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.
Total		15	\$4,212,469.26	100%	0	\$0.00		0	\$0.
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.
Total		7	\$1,910,987.66	100%	0	\$0.00		0	\$0.
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.
Total		37	\$10,550,236.12	100%	0	\$0.00		0	\$0.
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.
Total		14	\$3,439,218.71	100%	0	\$0.00		0	\$0.
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.
Total		16	\$4,253,938.83	100%	0	\$0.00		0	\$0.
3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.
Total		209	\$52,176,213.03	100%	0	\$0.00		0	\$0.
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100%	0	\$0.00	NA	0	\$0.
Total		116	\$14,872,545.66	100%	0	\$0.00		0	\$0.
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,389,093.04	100%	0	\$0.00		0	\$0.
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0	\$0.
Total		89	\$8,718,140.79	100%	0	\$0.00		0	\$0.
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,951,501.27	100%	0	\$0.00		0	\$0.
3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0	\$0.
Total		39	\$2,635,899.68	100%	0	\$0.00		0	\$0.
3138E42B6	GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,342,204.35	67.81%	0	\$0.00	NA	0	\$0.
Total		35	\$3,454,214.76	100%	0	\$0.00		0	\$0.

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3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	\$0.
Total		96	\$12,872,092.62	100%	0	\$0.00		0	\$0.
3138E4A50	CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	0	\$0.
Total		131	\$40,312,373.36	100%	0	\$0.00		0	\$0.
3138E4A68	CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA	0	\$0.
Total		143	\$40,253,104.76	100%	0	\$0.00		0	\$0.
3138E4A76	CITIMORTGAGE, INC.	7	\$2,109,791.50	7.1%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$27,620,148.41	92.9%	0	\$0.00	NA	0	\$0.
Total		104	\$29,729,939.91	100%	0	\$0.00		0	\$0.
3138E4A84	CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0	\$0.
Total		102	\$30,115,796.57	100%	0	\$0.00		0	\$0.
3138E4D24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0	\$0.
Total		8	\$1,478,955.03	100%	0	\$0.00		0	\$0.
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0	\$0.
Total		32	\$3,040,462.90	100%	0	\$0.00		0	\$0.
3138E4D40	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0	\$0.
Total		14	\$1,766,923.94	100%	0	\$0.00		0	\$0.
3138E4D57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0	\$0.
Total		8	\$1,295,499.79	100%	0	\$0.00		0	\$0.
3138E4D65	FLAGSTAR CAPITAL	3	\$638,595.60	25.53%	0	\$0.00	NA	0	\$0.

		MARKETS CORPORATION								
		Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0	\$0.
Total			11	\$2,500,987.25	100%	0	\$0.00		0	\$0.
3138E4D73		Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,340,160.87	100%	0	\$0.00		0	\$0.
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0	\$0.
Total			23	\$5,939,401.26	100%	0	\$0.00		0	\$0.
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0	\$0.
Total			15	\$3,485,417.02	100%	0	\$0.00		0	\$0.
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,013,121.35	100%	0	\$0.00		0	\$0.
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,011,099.46	100%	0	\$0.00		0	\$0.
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$185,600.00	30.19%	0	\$0.00	NA	0	\$0.
Total			3	\$614,756.78	100%	0	\$0.00		0	\$0.
3138E4KY6		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA	0	\$0.
Total			4	\$876,200.00	100%	0	\$0.00		0	\$0.
3138E4N23			16	\$1,003,262.89	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
Total			16	\$1,003,262.89	100%	0	\$0.00		0	\$0.
3138E4N31		BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,028,058.74	100%	0	\$0.00		0	\$0.
3138E4N49		BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,218,562.96	100%	0	\$0.00		0	\$0.
3138E4N56		BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,024,479.88	100%	0	\$0.00		0	\$0.
3138E4N64		BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,011,668.76	100%	0	\$0.00		0	\$0.
3138E4N72		BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,016,665.78	100%	0	\$0.00		0	\$0.
3138E4N80		BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,575,455.27	100%	0	\$0.00		0	\$0.
3138E4N98		BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,474,944.01	100%	0	\$0.00		0	\$0.
3138E4NL1		BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,003,784.09	100%	0	\$0.00		0	\$0.
3138E4NN7		BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.
Total			42	\$11,181,411.25	100%	0	\$0.00		0	\$0.
3138E4NP2		BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,345,000.00	100%	0	\$0.00		0	\$0.
3138E4NQ0		BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,080,701.21	100%	0	\$0.00		0	\$0.

3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,008,550.00	100%	0	\$0.00		0	\$0.
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,003,554.76	100%	0	\$0.00		0	\$0.
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.
Total		98	\$6,683,625.42	100%	0	\$0.00		0	\$0.
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.
Total		98	\$9,588,012.55	100%	0	\$0.00		0	\$0.
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.
Total		35	\$8,005,972.89	100%	0	\$0.00		0	\$0.
3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,029,043.70	100%	0	\$0.00		0	\$0.
3138E4NX5	BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,000,979.33	100%	0	\$0.00		0	\$0.
3138E4NY3	BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,063,027.59	100%	0	\$0.00		0	\$0.
3138E4NZ0	BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,033,057.58	100%	0	\$0.00		0	\$0.
3138E4PA3	BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,447,093.48	100%	0	\$0.00		0	\$0.
3138E4PB1	BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,908,942.90	100%	0	\$0.00		0	\$0.
3138E4PC9		21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
Total			21	\$2,071,936.40	100%	0	\$0.00		0	\$0.00
3138E4PN5		RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,434,305.23	100%	0	\$0.00		0	\$0.00
3138E4PP0		RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,826,056.68	100%	0	\$0.00		0	\$0.00
3138E4PQ8		RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,136,820.43	100%	0	\$0.00		0	\$0.00
3138E4XF3		Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,408,114.05	100%	0	\$0.00		0	\$0.00
3138E4Y39		GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,040,623.64	100%	0	\$0.00		0	\$0.00
3138E4Y47		GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,025,546.13	100%	0	\$0.00		0	\$0.00
3138E4YE5		GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,213.86	100%	0	\$0.00		0	\$0.00
3138E4YR6		GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,698,515.61	100%	0	\$0.00		0	\$0.00
3138E4YS4		GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,814,257.95	100%	0	\$0.00		0	\$0.00
3138E4YT2		GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,161,096.72	100%	0	\$0.00		0	\$0.00

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3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0	\$0.
Total		66	\$6,402,710.90	100%	0	\$0.00		0	\$0.
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	\$0.
Total		30	\$7,607,626.81	100%	0	\$0.00		0	\$0.
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	\$0.
Total		32	\$7,054,716.88	100%	0	\$0.00		0	\$0.
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0	\$0.
Total		28	\$3,401,853.89	100%	0	\$0.00		0	\$0.
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.
Total		146	\$33,602,150.01	100%	0	\$0.00		0	\$0.
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.
Total		62	\$14,905,135.33	100%	0	\$0.00		0	\$0.
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.
Total		187	\$43,860,734.43	100%	0	\$0.00		0	\$0.
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0	\$0.
Total		7	\$1,594,998.05	100%	0	\$0.00		0	\$0.
3138E4Z95	GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	0	\$0.
Total		18	\$2,332,041.33	100%	0	\$0.00		0	\$0.
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,424,801.81	100%	0	\$0.00		0	\$0.

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3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA	0	\$0.
Total		7	\$1,064,708.31	100%	0	\$0.00		0	\$0.
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	0	\$0.
Total		48	\$3,201,372.07	100%	0	\$0.00		0	\$0.
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA	0	\$0.
Total		52	\$5,091,610.28	100%	0	\$0.00		0	\$0.
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	0	\$0.
Total		432	\$128,833,140.19	100%	0	\$0.00		0	\$0.
3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0	\$0.
Total		35	\$9,087,538.02	100%	0	\$0.00		0	\$0.
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	0	\$0.
Total		104	\$7,100,230.81	100%	0	\$0.00		0	\$0.
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	0	\$0.
Total		92	\$21,771,110.60	100%	0	\$0.00		0	\$0.
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0	\$0.
Total		88	\$25,503,074.40	100%	0	\$0.00		0	\$0.
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	0	\$0.
Total		5	\$1,552,567.56	100%	0	\$0.00		0	\$0.
3138E4ZP9	GMAC MORTGAGE,	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	0	\$0.
Total		158	\$9,854,866.96	100%	0	\$0.00		0	\$0.
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	0	\$0.
Total		28	\$3,297,825.66	100%	0	\$0.00		0	\$0.
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,060,699.88	95.46%	0	\$0.00	NA	0	\$0.
Total		46	\$6,349,256.37	100%	0	\$0.00		0	\$0.
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	0	\$0.
Total		22	\$6,730,678.41	100%	0	\$0.00		0	\$0.
3138E4ZT1	Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,232,962.07	100%	0	\$0.00		0	\$0.
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	\$0.
Total		20	\$3,191,565.60	100%	0	\$0.00		0	\$0.
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.
Total		23	\$3,741,033.16	100%	0	\$0.00		0	\$0.
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,276,034.90	100%	0	\$0.00		0	\$0.
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,814,423.51	100%	0	\$0.00		0	\$0.
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,564,672.71	100%	0	\$0.00		0	\$0.
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,874,114.34	100%	0	\$0.00		0	\$0.
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,792,412.03	100%	0	\$0.00		0	\$0.

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3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,961,424.27	100%	0	\$0.00		0	\$0.
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,324,771.75	100%	0	\$0.00		0	\$0.
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,251,431.54	100%	0	\$0.00		0	\$0.
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0	\$0.
Total		138	\$28,837,509.16	100%	0	\$0.00		0	\$0.
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0	\$0.
Total		31	\$5,493,201.66	100%	0	\$0.00		0	\$0.
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	0	\$0.
Total		32	\$5,440,064.08	100%	0	\$0.00		0	\$0.
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	0	\$0.
Total		179	\$49,336,056.54	100%	0	\$0.00		0	\$0.
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	0	\$0.
Total		68	\$18,440,227.85	100%	0	\$0.00		0	\$0.
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,270,195.80	100%	0	\$0.00		0	\$0.
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,691,899.32	100%	0	\$0.00		0	\$0.
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,631,351.35	100%	0	\$0.00		0	\$0.

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3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,373,479.17	100%	0	\$0.00		0	\$0.
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,342,086.35	100%	0	\$0.00		0	\$0.
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,689,195.77	100%	0	\$0.00		0	\$0.
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,972,328.51	100%	0	\$0.00		0	\$0.
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	0	\$0.
Total		97	\$6,268,044.08	100%	0	\$0.00		0	\$0.
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	0	\$0.
Total		94	\$9,215,417.10	100%	0	\$0.00		0	\$0.
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,105,063.38	100%	0	\$0.00		0	\$0.
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	0	\$0.
Total		83	\$11,590,179.80	100%	0	\$0.00		0	\$0.
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,557,306.94	100%	0	\$0.00		0	\$0.
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0	\$0.
Total		231	\$59,932,912.74	100%	0	\$0.00		0	\$0.
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0	\$0.
Total		85	\$19,951,636.29	100%	0	\$0.00		0	\$0.
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0	\$0.
Total		66	\$16,941,671.55	100%	0	\$0.00		0	\$0.
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA	0	\$0.
Total		6	\$1,197,413.34	100%	0	\$0.00		0	\$0.
3138E5D39	Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,315,431.98	100%	0	\$0.00		0	\$0.
3138E5DT2	METLIFE BANK, NA	6	\$1,526,125.03	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,526,125.03	100%	0	\$0.00		0	\$0.

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3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0	\$0.
Total		7	\$2,796,605.00	100%	0	\$0.00		0	\$0.
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0	\$0.
Total		10	\$3,611,290.00	100%	0	\$0.00		0	\$0.
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	0	\$0.
Total		9	\$2,935,791.00	100%	0	\$0.00		0	\$0.
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,700,649.63	100%	0	\$0.00		0	\$0.
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	0	\$0.
Total		39	\$11,905,868.02	100%	0	\$0.00		0	\$0.
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	0	\$0.
Total		42	\$12,181,781.94	100%	0	\$0.00		0	\$0.
3138E5G77	CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0	\$0.
Total		19	\$1,917,701.32	100%	0	\$0.00		0	\$0.
3138E5G85	CITIMORTGAGE, INC.	16	\$1,054,138.18	48.19%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,133,483.52	51.81%	0	\$0.00	NA	0	\$0.
Total		33	\$2,187,621.70	100%	0	\$0.00		0	\$0.
3138E5G93	CITIMORTGAGE, INC.	21	\$2,069,356.07	50%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,069,595.10	50%	0	\$0.00	NA	0	\$0.
Total		42	\$4,138,951.17	100%	0	\$0.00		0	\$0.
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$15,077,045.46	66.81%	0	\$0.00	NA	0	\$0.
Total		165	\$22,565,608.97	100%	0	\$0.00		0	\$0.
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,627,489.04	17.22%	0	\$0.00	NA	0	\$0.
Total		41	\$9,450,401.49	100%	0	\$0.00		0	\$0.
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$633,763.33	15.71%	0	\$0.00	NA	0	\$0.
Total			17	\$4,035,402.38	100%	0	\$0.00		0	\$0.
3138E5H50		CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$278,850.54	13.8%	0	\$0.00	NA	0	\$0.
Total			8	\$2,019,976.06	100%	0	\$0.00		0	\$0.
3138E5H68		CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0	\$0.
Total			9	\$2,199,098.19	100%	0	\$0.00		0	\$0.
3138E5H76		CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0	\$0.
Total			71	\$20,855,893.85	100%	0	\$0.00		0	\$0.
3138E5H84		CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,904,907.14	69.21%	0	\$0.00	NA	0	\$0.
Total			28	\$7,087,449.95	100%	0	\$0.00		0	\$0.
3138E5H92		CITIMORTGAGE, INC.	88	\$21,203,373.40	14.38%	0	\$0.00	NA	0	\$0.
		Unavailable	420	\$126,256,189.52	85.62%	0	\$0.00	NA	0	\$0.
Total			508	\$147,459,562.92	100%	0	\$0.00		0	\$0.
3138E5HA9		CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.
Total			24	\$6,145,678.29	100%	0	\$0.00		0	\$0.
3138E5HB7		CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.
Total			29	\$7,566,708.11	100%	0	\$0.00		0	\$0.
3138E5HC5		CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0	\$0.
Total			30	\$8,040,170.61	100%	0	\$0.00		0	\$0.
3138E5HD3		CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	\$0.
Total			26	\$3,088,078.39	100%	0	\$0.00		0	\$0.
3138E5HE1		CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	\$0.
Total			68	\$17,916,570.14	100%	0	\$0.00		0	\$0.
3138E5HF8		CITIMORTGAGE, INC.	18	\$2,503,191.41	40.88%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,620,456.41	59.12%	0	\$0.00	NA	0	\$0.

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Total			44	\$6,123,647.82	100%	0	\$0.00		0	\$0.
3138E5HG6	CITIMORTGAGE, INC.		23	\$5,928,105.64	59.38%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,056,022.66	40.62%	0	\$0.00	NA	0	\$0.
Total			39	\$9,984,128.30	100%	0	\$0.00		0	\$0.
3138E5HH4	CITIMORTGAGE, INC.		5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	\$0.
Total			27	\$4,408,992.41	100%	0	\$0.00		0	\$0.
3138E5HJ0	CITIMORTGAGE, INC.		5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	\$0.
Total			42	\$12,640,071.41	100%	0	\$0.00		0	\$0.
3138E5HK7	CITIMORTGAGE, INC.		3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$961,103.32	55.2%	0	\$0.00	NA	0	\$0.
Total			6	\$1,741,103.32	100%	0	\$0.00		0	\$0.
3138E5HL5	CITIMORTGAGE, INC.		11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.
Total			25	\$4,668,355.38	100%	0	\$0.00		0	\$0.
3138E5HM3	CITIMORTGAGE, INC.		16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	\$0.
Total			28	\$5,881,661.38	100%	0	\$0.00		0	\$0.
3138E5HN1	CITIMORTGAGE, INC.		3	\$851,800.00	40%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,277,889.43	60%	0	\$0.00	NA	0	\$0.
Total			9	\$2,129,689.43	100%	0	\$0.00		0	\$0.
3138E5HP6	CITIMORTGAGE, INC.		40	\$2,600,033.08	47.57%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	\$0.
Total			81	\$5,465,638.79	100%	0	\$0.00		0	\$0.
3138E5HQ4	CITIMORTGAGE, INC.		34	\$3,323,106.90	30.04%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$7,738,906.91	69.96%	0	\$0.00	NA	0	\$0.
Total			112	\$11,062,013.81	100%	0	\$0.00		0	\$0.
3138E5HR2	CITIMORTGAGE, INC.		17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	\$0.
Total			76	\$8,982,542.44	100%	0	\$0.00		0	\$0.
3138E5HS0	CITIMORTGAGE, INC.		45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	\$0.
	Unavailable		143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	\$0.
Total			188	\$25,878,572.40	100%	0	\$0.00		0	\$0.

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3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0	\$0.
Total		37	\$9,851,670.09	100%	0	\$0.00		0	\$0.
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	\$0.
Total		18	\$4,469,202.04	100%	0	\$0.00		0	\$0.
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0	\$0.
Total		9	\$1,792,287.97	100%	0	\$0.00		0	\$0.
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0	\$0.
Total		9	\$2,033,563.34	100%	0	\$0.00		0	\$0.
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	0	\$0.
Total		145	\$9,554,784.68	100%	0	\$0.00		0	\$0.
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	0	\$0.
Total		164	\$16,024,559.48	100%	0	\$0.00		0	\$0.
3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$7,937,776.26	62.79%	0	\$0.00	NA	0	\$0.
Total		108	\$12,642,582.80	100%	0	\$0.00		0	\$0.
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	\$0.
Total		670	\$198,446,795.36	100%	0	\$0.00		0	\$0.
3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	\$0.
Total		189	\$63,043,855.86	100%	0	\$0.00		0	\$0.
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA	0	\$0.
Total		209	\$50,655,121.46	100%	0	\$0.00		0	\$0.
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.
Total		70	\$15,913,272.65	100%	0	\$0.00		0	\$0.

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3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.
Total		22	\$4,503,782.78	100%	0	\$0.00		0	\$0.
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0	\$0.
Total		29	\$7,461,924.53	100%	0	\$0.00		0	\$0.
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	\$0.
Total		68	\$15,168,234.69	100%	0	\$0.00		0	\$0.
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.
Total		10	\$2,241,356.45	100%	0	\$0.00		0	\$0.
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.
Total		13	\$4,154,422.96	100%	0	\$0.00		0	\$0.
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	\$0.
Total		163	\$50,732,701.86	100%	0	\$0.00		0	\$0.
3138E5JL3	CITIMORTGAGE, INC.	9	\$3,142,074.58	19.69%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$12,817,514.32	80.31%	0	\$0.00	NA	0	\$0.
Total		48	\$15,959,588.90	100%	0	\$0.00		0	\$0.
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.
Total		203	\$60,662,323.15	100%	0	\$0.00		0	\$0.
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,262,190.16	100%	0	\$0.00		0	\$0.
3138E5JQ2	CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.
Total		5	\$1,121,985.94	100%	0	\$0.00		0	\$0.
3138E5JR0	CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.
Total		122	\$34,571,229.25	100%	0	\$0.00		0	\$0.
3138E5JS8	CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.

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Total			14	\$2,866,262.23	100%	0	\$0.00		0	\$0.
3138E5JT6		CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.
Total			17	\$4,278,590.90	100%	0	\$0.00		0	\$0.
3138E5JU3		CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.
Total			55	\$18,713,537.51	100%	0	\$0.00		0	\$0.
3138E5JV1		Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,679,251.52	100%	0	\$0.00		0	\$0.
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,346,745.26	100%	0	\$0.00		0	\$0.
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,209,567.66	100%	0	\$0.00		0	\$0.
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,419,497.07	100%	0	\$0.00		0	\$0.
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,938,902.36	100%	0	\$0.00		0	\$0.
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,798,964.45	100%	0	\$0.00		0	\$0.
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.
Total			70	\$17,831,163.74	100%	0	\$0.00		0	\$0.
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,024,510.50	100%	0	\$0.00		0	\$0.

3138E5KV9	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,124,711.67	100%	0	\$0.00		0	\$0.
3138E5N20	Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,426,874.92	100%	0	\$0.00		0	\$0.
3138E5N38	Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,778,750.62	100%	0	\$0.00		0	\$0.
3138E5N46	Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,944,075.64	100%	0	\$0.00		0	\$0.
3138E5N53	Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,083,458.99	100%	0	\$0.00		0	\$0.
3138E5N61	Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	\$0.
Total		43	\$12,531,914.01	100%	0	\$0.00		0	\$0.
3138E5N79	Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,957,565.72	100%	0	\$0.00		0	\$0.
3138E5N87	Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,447,499.45	100%	0	\$0.00		0	\$0.
3138E5N95	Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,794,829.87	100%	0	\$0.00		0	\$0.
3138E5NS3	Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,584,343.99	100%	0	\$0.00		0	\$0.
3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,984,294.76	100%	0	\$0.00		0	\$0.
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,995,391.40	100%	0	\$0.00		0	\$0.
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,412,736.10	100%	0	\$0.00		0	\$0.
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,460,844.42	100%	0	\$0.00		0	\$0.
3138E5NX2	Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	0	\$0.

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Total			15	\$3,652,348.32	100%	0	\$0.00		0	\$0.
3138E5NY0	Unavailable		13	\$1,713,784.62	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,713,784.62	100%	0	\$0.00		0	\$0.
3138E5NZ7	Unavailable		21	\$1,934,308.90	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,934,308.90	100%	0	\$0.00		0	\$0.
3138E5P28	Unavailable		30	\$9,031,150.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$9,031,150.00	100%	0	\$0.00		0	\$0.
3138E5P36	Unavailable		15	\$3,998,438.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,998,438.00	100%	0	\$0.00		0	\$0.
3138E5P44	Unavailable		18	\$4,972,964.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,972,964.00	100%	0	\$0.00		0	\$0.
3138E5P51	Unavailable		8	\$2,408,150.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,408,150.00	100%	0	\$0.00		0	\$0.
3138E5P77	Unavailable		37	\$11,958,640.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$11,958,640.00	100%	0	\$0.00		0	\$0.
3138E5P85	Unavailable		19	\$5,872,269.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,872,269.00	100%	0	\$0.00		0	\$0.
3138E5P93	Unavailable		8	\$2,205,700.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,205,700.00	100%	0	\$0.00		0	\$0.
3138E5PA0	Unavailable		29	\$7,919,574.11	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,919,574.11	100%	0	\$0.00		0	\$0.
3138E5PB8	Unavailable		9	\$2,670,024.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,670,024.06	100%	0	\$0.00		0	\$0.
3138E5PC6	Unavailable		14	\$2,290,117.14	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,290,117.14	100%	0	\$0.00		0	\$0.
3138E5PD4	Unavailable		16	\$5,326,214.44	100%	0	\$0.00	NA	0	\$0.
Total			16	\$5,326,214.44	100%	0	\$0.00		0	\$0.
3138E5PE2	Unavailable		15	\$3,567,233.87	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,567,233.87	100%	0	\$0.00		0	\$0.
3138E5PF9	Unavailable		20	\$5,340,006.88	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$5,340,006.88	100%	0	\$0.00		0	\$0.
3138E5PG7	Unavailable		4	\$1,323,750.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,323,750.00	100%	0	\$0.00		0	\$0.
3138E5PH5	Unavailable		6	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,678,150.00	100%	0	\$0.00		0	\$0.
3138E5PJ1	Unavailable		21	\$7,148,724.78	100%	0	\$0.00	NA	0	\$0.
Total			21	\$7,148,724.78	100%	0	\$0.00		0	\$0.
3138E5PK8	Unavailable		27	\$7,730,146.83	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,730,146.83	100%	0	\$0.00		0	\$0.
3138E5PL6	Unavailable		15	\$3,161,272.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,161,272.00	100%	0	\$0.00		0	\$0.
3138E5PM4	Unavailable		17	\$4,189,485.25	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,189,485.25	100%	0	\$0.00		0	\$0.
3138E5PN2	Unavailable		12	\$1,458,119.90	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,458,119.90	100%	0	\$0.00		0	\$0.
3138E5PP7	Unavailable		20	\$2,673,374.24	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,673,374.24	100%	0	\$0.00		0	\$0.
3138E5PQ5	Unavailable		14	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,260,700.00	100%	0	\$0.00		0	\$0.
3138E5PR3	Unavailable		31	\$10,459,149.25	100%	0	\$0.00	NA	0	\$0.
Total			31	\$10,459,149.25	100%	0	\$0.00		0	\$0.
3138E5PS1	Unavailable		15	\$4,869,082.62	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,869,082.62	100%	0	\$0.00		0	\$0.
3138E5PT9	Unavailable		9	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,175,000.00	100%	0	\$0.00		0	\$0.
3138E5PU6	Unavailable		7	\$1,294,096.06	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,294,096.06	100%	0	\$0.00		0	\$0.
3138E5PV4	Unavailable		11	\$1,766,712.97	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,766,712.97	100%	0	\$0.00		0	\$0.
3138E5PW2	Unavailable		7	\$1,305,270.48	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,305,270.48	100%	0	\$0.00		0	\$0.
3138E5PX0		Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,766,304.00	100%	0	\$0.00		0	\$0.
3138E5PY8		Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,145,000.00	100%	0	\$0.00		0	\$0.
3138E5QA9		Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,896,865.00	100%	0	\$0.00		0	\$0.
3138E5QB7		Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,700,203.78	100%	0	\$0.00		0	\$0.
3138E5QC5		Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA	0	\$0.
Total			44	\$14,057,638.44	100%	0	\$0.00		0	\$0.
3138E5QD3		Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,057,916.15	100%	0	\$0.00		0	\$0.
3138E5QE1		Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,440,496.88	100%	0	\$0.00		0	\$0.
3138E5QF8		Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,259,567.98	100%	0	\$0.00		0	\$0.
3138E5QG6		Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,259,600.00	100%	0	\$0.00		0	\$0.
3138E5QH4		Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,362,600.00	100%	0	\$0.00		0	\$0.
3138E5S66		BANK OF AMERICA, N.A.	8	\$1,097,420.79	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,097,420.79	100%	0	\$0.00		0	\$0.
3138E5S82		BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,629,450.00	100%	0	\$0.00		0	\$0.
3138E5S90		BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA	0	\$0.
Total			43	\$11,028,919.84	100%	0	\$0.00		0	\$0.
3138E5T24		BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$5,038,767.28	100%	0	\$0.00		0	\$0.
3138E5T32		BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,018,499.98	100%	0	\$0.00		0	\$0.
3138E5T40		BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,052,651.13	100%	0	\$0.00		0	\$0.
3138E5T57		BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,071,401.19	100%	0	\$0.00		0	\$0.
3138E5T65		BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0	\$0.
Total			71	\$15,012,913.73	100%	0	\$0.00		0	\$0.
3138E5T73		BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,077,842.01	100%	0	\$0.00		0	\$0.
3138E5T81		BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,010,555.23	100%	0	\$0.00		0	\$0.
3138E5T99		BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,062,522.18	100%	0	\$0.00		0	\$0.
3138E5TA6		BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,000,426.04	100%	0	\$0.00		0	\$0.
3138E5TB4		BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,201,619.04	100%	0	\$0.00		0	\$0.
3138E5TC2		BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,044,466.50	100%	0	\$0.00		0	\$0.
3138E5TD0		BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,010,491.49	100%	0	\$0.00		0	\$0.
3138E5TE8			35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
Total			35	\$4,030,708.58	100%	0	\$0.00		0	\$0.00
3138E5TF5		BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,002,291.00	100%	0	\$0.00		0	\$0.00
3138E5TG3		BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,002,558.93	100%	0	\$0.00		0	\$0.00
3138E5TH1		BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,010,290.41	100%	0	\$0.00		0	\$0.00
3138E5TJ7		BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,589.51	100%	0	\$0.00		0	\$0.00
3138E5TK4		BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,007,191.00	100%	0	\$0.00		0	\$0.00
3138E5TL2		BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,032,308.29	100%	0	\$0.00		0	\$0.00
3138E5TM0		BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,042,159.01	100%	0	\$0.00		0	\$0.00
3138E5TN8		BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,584,908.21	100%	0	\$0.00		0	\$0.00
3138E5TP3		BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,018,094.19	100%	0	\$0.00		0	\$0.00
3138E5TQ1		BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,060,525.43	100%	0	\$0.00		0	\$0.00
3138E5TR9		BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,412,565.81	100%	0	\$0.00		0	\$0.00

3138E5TS7	BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,650,675.00	100%	0	\$0.00		0	\$0.
3138E5TT5	BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,953,341.00	100%	0	\$0.00		0	\$0.
3138E5TU2	BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	0	\$0.
Total		56	\$15,013,335.04	100%	0	\$0.00		0	\$0.
3138E5TV0	BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,002,594.53	100%	0	\$0.00		0	\$0.
3138E5TW8	BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,007,235.00	100%	0	\$0.00		0	\$0.
3138E5TX6	BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,653,469.48	100%	0	\$0.00		0	\$0.
3138E5TY4	BANK OF AMERICA, N.A.	15	\$3,014,812.14	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,014,812.14	100%	0	\$0.00		0	\$0.
3138E5TZ1	BANK OF AMERICA, N.A.	6	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,649,750.00	100%	0	\$0.00		0	\$0.
3138E5U22	BANK OF AMERICA, N.A.	43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,059,917.97	100%	0	\$0.00		0	\$0.
3138E5U30	BANK OF AMERICA, N.A.	20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,047,710.00	100%	0	\$0.00		0	\$0.
3138E5U48	BANK OF AMERICA, N.A.	68	\$15,064,668.46	100%	0	\$0.00	NA	0	\$0.
Total		68	\$15,064,668.46	100%	0	\$0.00		0	\$0.
3138E5U63	BANK OF AMERICA, N.A.	31	\$3,012,796.45	100%	0	\$0.00	NA	0	\$0.

Total			31	\$3,012,796.45	100%	0	\$0.00		0	\$0.
3138E5U71		BANK OF AMERICA, N.A.	12	\$2,818,660.76	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,818,660.76	100%	0	\$0.00		0	\$0.
3138E5U89		BANK OF AMERICA, N.A.	16	\$5,023,204.58	100%	0	\$0.00	NA	0	\$0.
Total			16	\$5,023,204.58	100%	0	\$0.00		0	\$0.
3138E5U97		BANK OF AMERICA, N.A.	10	\$2,387,015.85	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,387,015.85	100%	0	\$0.00		0	\$0.
3138E5UA4		BANK OF AMERICA, N.A.	43	\$10,001,569.46	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,001,569.46	100%	0	\$0.00		0	\$0.
3138E5UB2		BANK OF AMERICA, N.A.	9	\$2,172,650.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,172,650.00	100%	0	\$0.00		0	\$0.
3138E5UC0		BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0	\$0.
Total			25	\$6,383,104.90	100%	0	\$0.00		0	\$0.
3138E5UD8		BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,284,498.04	100%	0	\$0.00		0	\$0.
3138E5UE6		BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	0	\$0.
Total			9	\$1,233,212.61	100%	0	\$0.00		0	\$0.
3138E5UF3		BANK OF AMERICA, N.A.	4	\$1,008,990.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,008,990.00	100%	0	\$0.00		0	\$0.
3138E5UG1		BANK OF AMERICA, N.A.	7	\$1,190,755.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,190,755.00	100%	0	\$0.00		0	\$0.
3138E5UH9		BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA	0	\$0.
Total			96	\$6,083,258.90	100%	0	\$0.00		0	\$0.

3138E5UJ5	BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,322,272.11	100%	0	\$0.00		0	\$0.
3138E5UK2	BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,672,621.42	100%	0	\$0.00		0	\$0.
3138E5UL0	BANK OF AMERICA, N.A.	63	\$6,253,627.79	100%	0	\$0.00	NA	0	\$0.
Total		63	\$6,253,627.79	100%	0	\$0.00		0	\$0.
3138E5UM8	BANK OF AMERICA, N.A.	24	\$3,306,361.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,306,361.00	100%	0	\$0.00		0	\$0.
3138E5UN6	BANK OF AMERICA, N.A.	12	\$2,511,284.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,511,284.00	100%	0	\$0.00		0	\$0.
3138E5UP1	BANK OF AMERICA, N.A.	31	\$5,041,404.81	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,041,404.81	100%	0	\$0.00		0	\$0.
3138E5UQ9	BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,051,703.43	100%	0	\$0.00		0	\$0.
3138E5UR7	BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,740,675.00	100%	0	\$0.00		0	\$0.
3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,620,061.05	100%	0	\$0.00		0	\$0.
3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,081,358.71	100%	0	\$0.00		0	\$0.
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,154,927.65	100%	0	\$0.00		0	\$0.
3138E5UV8	BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA	0	\$0.

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Total			34	\$8,317,597.99	100%	0	\$0.00		0	\$0.
3138E5UW6		BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,028,472.38	100%	0	\$0.00		0	\$0.
3138E5UX4		BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,051,066.53	100%	0	\$0.00		0	\$0.
3138E5UY2		BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	0	\$0.
Total			14	\$1,264,984.11	100%	0	\$0.00		0	\$0.
3138E5UZ9		BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,994,655.00	100%	0	\$0.00		0	\$0.
3138E5VA3		BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,979,890.69	100%	0	\$0.00		0	\$0.
3138E5VB1		BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,030,412.75	100%	0	\$0.00		0	\$0.
3138E5VC9		BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,142,972.14	100%	0	\$0.00		0	\$0.
3138E5VD7		BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,188,056.38	100%	0	\$0.00		0	\$0.
3138E5VE5		BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,590,541.56	100%	0	\$0.00		0	\$0.
3138E5VF2		BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,040,981.00	100%	0	\$0.00		0	\$0.
3138E5VG0		BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,280,600.74	100%	0	\$0.00		0	\$0.

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3138E5VH8		BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,741,950.26	100%	0	\$0.00		0	\$0.
3138E5VJ4		BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,003,418.85	100%	0	\$0.00		0	\$0.
3138E5VK1		BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,027,486.00	100%	0	\$0.00		0	\$0.
3138E5VL9		BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,013,883.15	100%	0	\$0.00		0	\$0.
3138E5Z43		COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	\$0.
Total			52	\$13,159,530.77	100%	0	\$0.00		0	\$0.
3138E5Z50		COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,453,996.72	100%	0	\$0.00		0	\$0.
3138E5Z68		COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,199,274.42	100%	0	\$0.00		0	\$0.
3138E5Z76		COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,729,444.27	100%	0	\$0.00		0	\$0.
3138E5Z84		COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,435,727.09	100%	0	\$0.00		0	\$0.
3138E5Z92		COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,185,676.01	100%	0	\$0.00		0	\$0.
3138E62A3		QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	0	\$0.
Total			24	\$6,929,076.53	100%	0	\$0.00		0	\$0.
3138E62B1		QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	0	\$0.
Total			14	\$3,206,200.00	100%	0	\$0.00		0	\$0.
3138E62C9		QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0	\$0.
Total			15	\$3,393,764.51	100%	0	\$0.00		0	\$0.
3138E62D7		QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	0	\$0.
Total			27	\$5,665,306.14	100%	0	\$0.00		0	\$0.
3138E62E5		QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA	0	\$0.
Total			40	\$8,824,447.87	100%	0	\$0.00		0	\$0.
3138E62F2		QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	0	\$0.
Total			16	\$2,157,492.17	100%	0	\$0.00		0	\$0.
3138E62G0		QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA	0	\$0.
Total			19	\$1,309,677.45	100%	0	\$0.00		0	\$0.
3138E62H8		QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,417,796.06	100%	0	\$0.00		0	\$0.
3138E62J4		Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,932,779.69	100%	0	\$0.00		0	\$0.
3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,208,831.37	100%	0	\$0.00		0	\$0.
3138E65V4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	0	\$0.
Total			76	\$11,158,066.84	100%	0	\$0.00		0	\$0.
3138E65W2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0	\$0.
Total			65	\$10,945,986.11	100%	0	\$0.00		0	\$0.
3138E6BG0		MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	0	\$0.
Total			25	\$1,500,058.80	100%	0	\$0.00		0	\$0.
3138E6BJ4		MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA	0	\$0.
Total			11	\$1,499,877.23	100%	0	\$0.00		0	\$0.
3138E6BK1		MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0	\$0.
Total			38	\$5,999,975.51	100%	0	\$0.00		0	\$0.
3138E6BM7		MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	0	\$0.
Total			51	\$3,000,052.77	100%	0	\$0.00		0	\$0.
3138E6BN5		MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA	0	\$0.
Total			28	\$3,499,866.98	100%	0	\$0.00		0	\$0.
3138E6BP0		MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA	0	\$0.
Total			32	\$4,499,807.00	100%	0	\$0.00		0	\$0.
3138E6CU8		COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,942,777.53	100%	0	\$0.00		0	\$0.
3138E6CV6		COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,501,269.17	100%	0	\$0.00		0	\$0.
3138E6EJ1		Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,287,004.40	100%	0	\$0.00		0	\$0.
3138E6EK8		Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0	\$0.
Total			347	\$92,028,972.30	100%	0	\$0.00		0	\$0.
3138E6EL6		Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA	0	\$0.
Total			383	\$105,984,986.69	100%	0	\$0.00		0	\$0.
3138E6EM4		Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,333,375.00	100%	0	\$0.00		0	\$0.

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3138E6EN2		Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0	\$0.
Total			120	\$28,933,029.63	100%	0	\$0.00		0	\$0.
3138E6EP7		Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,246,282.35	100%	0	\$0.00		0	\$0.
3138E6EQ5		Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.
Total			141	\$31,037,496.19	100%	0	\$0.00		0	\$0.
3138E6H33		EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,734,156.93	100%	0	\$0.00		0	\$0.
3138E6K39		PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,280,400.00	100%	0	\$0.00		0	\$0.
3138E6K47		PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,736,458.00	100%	0	\$0.00		0	\$0.
3138E6K54		PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,373,175.45	100%	0	\$0.00		0	\$0.
3138E6K62		PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$6,188,150.00	100%	0	\$0.00		0	\$0.
3138E6K70		PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,339,569.09	100%	0	\$0.00		0	\$0.
3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,380,832.74	100%	0	\$0.00		0	\$0.
3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,003,500.00	100%	0	\$0.00		0	\$0.
3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,658,158.36	100%	0	\$0.00		0	\$0.
3138E6KU9		PROSPECT	16	\$1,059,518.02	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, LLC							
Total			16	\$1,059,518.02	100%	0	\$0.00	0	\$0.00
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,093,618.57	100%	0	\$0.00	0	\$0.00
3138E6KW5		PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,049,240.79	100%	0	\$0.00	0	\$0.00
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,169,748.62	100%	0	\$0.00	0	\$0.00
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	\$0.00
Total			27	\$9,309,079.94	100%	0	\$0.00	0	\$0.00
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,154,157.62	100%	0	\$0.00	0	\$0.00
3138E6L20		PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,086,334.13	100%	0	\$0.00	0	\$0.00
3138E6L38		PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,931,795.00	100%	0	\$0.00	0	\$0.00
3138E6L46		PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$4,721,550.00	100%	0	\$0.00	0	\$0.00
3138E6L53		PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,121,984.74	100%	0	\$0.00	0	\$0.00
3138E6L61		PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,017,792.54	100%	0	\$0.00	0	\$0.00
3138E6L79		PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,939,922.47	100%	0	\$0.00	0	\$0.00

3138E6L95		PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$16,505,471.00	100%	0	\$0.00		0	\$0.
3138E6LA2		PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,177,135.88	100%	0	\$0.00		0	\$0.
3138E6LB0		PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,104,504.23	100%	0	\$0.00		0	\$0.
3138E6LC8		PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,080,670.00	100%	0	\$0.00		0	\$0.
3138E6LD6		PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,853,950.00	100%	0	\$0.00		0	\$0.
3138E6LE4		PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,492,682.11	100%	0	\$0.00		0	\$0.
3138E6LF1		PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,000,954.00	100%	0	\$0.00		0	\$0.
3138E6LG9		PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,925,525.00	100%	0	\$0.00		0	\$0.
3138E6LH7		PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,007,964.54	100%	0	\$0.00		0	\$0.
3138E6LJ3		PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,300,020.00	100%	0	\$0.00		0	\$0.
3138E6LK0		PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,704,910.00	100%	0	\$0.00		0	\$0.
3138E6LL8		PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,254,977.29	100%	0	\$0.00		0	\$0.

3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,240,191.85	100%	0	\$0.00		0	\$0.
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,830,641.18	100%	0	\$0.00		0	\$0.
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,339,560.00	100%	0	\$0.00		0	\$0.
3138E6LQ7	PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,319,375.00	100%	0	\$0.00		0	\$0.
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,286,273.00	100%	0	\$0.00		0	\$0.
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,410,529.00	100%	0	\$0.00		0	\$0.
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,349,035.11	100%	0	\$0.00		0	\$0.
3138E6LU8	PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,099,550.00	100%	0	\$0.00		0	\$0.
3138E6LV6	PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,142,692.88	100%	0	\$0.00		0	\$0.
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,841,901.03	100%	0	\$0.00		0	\$0.
3138E6LX2	PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,106,273.00	100%	0	\$0.00		0	\$0.
3138E6LY0	PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA	0	\$0.

Total			23	\$1,328,158.35	100%	0	\$0.00		0	\$0.
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,046,610.00	100%	0	\$0.00		0	\$0.
3138E6MA1		PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,049,080.00	100%	0	\$0.00		0	\$0.
3138E6MC7		PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,118,819.40	100%	0	\$0.00		0	\$0.
3138E6MD5		PROSPECT MORTGAGE, LLC	4	\$1,006,605.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,006,605.00	100%	0	\$0.00		0	\$0.
3138E6MF0		PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,657,742.00	100%	0	\$0.00		0	\$0.
3138E6MG8		PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$9,814,115.45	100%	0	\$0.00		0	\$0.
3138E6MH6		PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,387,700.00	100%	0	\$0.00		0	\$0.
3138E6MJ2		PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,256,482.00	100%	0	\$0.00		0	\$0.
3138E6MK9		PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,950,500.00	100%	0	\$0.00		0	\$0.
3138E6N93		QUICKEN LOANS INC.	54	\$15,722,515.54	79.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,966,659.16	20.15%	0	\$0.00	NA	0	\$0.
Total			66	\$19,689,174.70	100%	0	\$0.00		0	\$0.
3138E6PA8		QUICKEN LOANS INC.	54	\$15,397,165.72	76.88%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$4,630,971.07	23.12%	0	\$0.00	NA	0	\$0.
Total			65	\$20,028,136.79	100%	0	\$0.00		0	\$0.

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3138E6PB6	QUICKEN LOANS INC.	69	\$17,730,848.02	87.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	0	\$0.
Total		76	\$20,287,274.85	100%	0	\$0.00		0	\$0.
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,331,669.91	16.63%	0	\$0.00	NA	0	\$0.
Total		73	\$20,035,531.89	100%	0	\$0.00		0	\$0.
3138E6PD2	QUICKEN LOANS INC.	56	\$13,771,762.60	67.95%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$6,496,364.72	32.05%	0	\$0.00	NA	0	\$0.
Total		70	\$20,268,127.32	100%	0	\$0.00		0	\$0.
3138E6PE0	QUICKEN LOANS INC.	79	\$22,750,130.99	90.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,449,927.75	9.72%	0	\$0.00	NA	0	\$0.
Total		88	\$25,200,058.74	100%	0	\$0.00		0	\$0.
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00	NA	0	\$0.
Total		72	\$20,027,708.12	100%	0	\$0.00		0	\$0.
3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	\$0.
Total		51	\$15,012,398.32	100%	0	\$0.00		0	\$0.
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,996,718.93	100%	0	\$0.00		0	\$0.
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,047,673.00	100%	0	\$0.00		0	\$0.
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,219,200.00	100%	0	\$0.00		0	\$0.
3138E6T22	WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	\$0.
Total		32	\$7,593,991.37	100%	0	\$0.00		0	\$0.
3138E6T30		1	\$152,000.00	5.85%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA	0	\$0.
Total			14	\$2,597,643.71	100%	0	\$0.00		0	\$0.
3138E6T48		WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA	0	\$0.
Total			13	\$2,228,792.04	100%	0	\$0.00		0	\$0.
3138E6T55		WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA	0	\$0.
Total			15	\$2,034,234.92	100%	0	\$0.00		0	\$0.
3138E6T63		WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	0	\$0.
Total			7	\$1,026,434.76	100%	0	\$0.00		0	\$0.
3138E6T71		WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	0	\$0.
Total			5	\$1,043,496.09	100%	0	\$0.00		0	\$0.
3138E6T89		WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	0	\$0.
Total			9	\$2,024,141.98	100%	0	\$0.00		0	\$0.
3138E6T97		Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,713,832.29	100%	0	\$0.00		0	\$0.
3138E6TA4		WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	0	\$0.
Total			169	\$50,240,610.44	100%	0	\$0.00		0	\$0.
3138E6TB2		WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	0	\$0.
Total			188	\$49,980,356.71	100%	0	\$0.00		0	\$0.
3138E6TC0		WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0	\$0.

Total			197	\$50,286,683.60	100%	0	\$0.00		0	\$0.
3138E6TD8		WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0	\$0.
Total			316	\$100,928,036.97	100%	0	\$0.00		0	\$0.
3138E6TE6		WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0	\$0.
Total			199	\$50,388,035.20	100%	0	\$0.00		0	\$0.
3138E6TF3		WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	1	\$262,249.68	NA	0	\$0.
		Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	\$0.
Total			169	\$50,457,354.63	100%	1	\$262,249.68		0	\$0.
3138E6TG1		WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	0	\$0.
Total			286	\$81,432,714.61	100%	0	\$0.00		0	\$0.
3138E6TH9		WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	0	\$0.
Total			191	\$100,929,884.10	100%	0	\$0.00		0	\$0.
3138E6TK2		WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA	0	\$0.
Total			72	\$27,216,496.05	100%	0	\$0.00		0	\$0.
3138E6TL0		WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA	0	\$0.
Total			404	\$91,171,911.42	100%	0	\$0.00		0	\$0.
3138E6TM8		WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$18,611,709.00	100%	0	\$0.00		0	\$0.
3138E6TN6		WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0	\$0.
Total			128	\$29,893,486.52	100%	0	\$0.00		0	\$0.
3138E6TP1		WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA	0	\$0.

Total			62	\$15,079,473.38	100%	0	\$0.00		0	\$0.
3138E6TQ9		WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,217,777.47	100%	0	\$0.00		0	\$0.
3138E6TR7		WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA	0	\$0.
Total			489	\$109,551,968.75	100%	0	\$0.00		0	\$0.
3138E6TS5		WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	0	\$0.
Total			129	\$40,364,757.66	100%	0	\$0.00		0	\$0.
3138E6TT3		WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,704,555.98	100%	0	\$0.00		0	\$0.
3138E6TU0		WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA	0	\$0.
Total			56	\$11,290,540.70	100%	0	\$0.00		0	\$0.
3138E6TV8		WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0	\$0.
		Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA	0	\$0.
Total			438	\$111,909,187.10	100%	0	\$0.00		0	\$0.
3138E6TW6		WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	0	\$0.
Total			27	\$7,066,122.84	100%	0	\$0.00		0	\$0.
3138E6TX4		WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	0	\$0.
Total			57	\$16,260,839.13	100%	0	\$0.00		0	\$0.
3138E6TY2		WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	0	\$0.
Total			32	\$8,962,581.24	100%	0	\$0.00		0	\$0.
3138E6TZ9		WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	0	\$0.

Total			22	\$5,110,099.65	100%	0	\$0.00		0	\$0.
3138E6U20		WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA	0	\$0.
Total			844	\$229,151,270.39	100%	0	\$0.00		0	\$0.
3138E6U38		WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	0	\$0.
Total			182	\$51,292,583.57	100%	0	\$0.00		0	\$0.
3138E6U46		WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	\$0.
Total			169	\$89,676,039.11	100%	0	\$0.00		0	\$0.
3138E6U53		WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA	0	\$0.
Total			283	\$150,009,714.91	100%	0	\$0.00		0	\$0.
3138E6U61		WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	\$0.
Total			215	\$112,694,200.22	100%	0	\$0.00		0	\$0.
3138E6U79		WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	\$0.
		Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	\$0.
Total			774	\$53,488,693.54	100%	0	\$0.00		0	\$0.
3138E6U87		WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	\$0.
Total			1,278	\$126,382,683.87	100%	0	\$0.00		0	\$0.
3138E6U95		WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	\$0.
Total			2,755	\$363,463,730.27	100%	0	\$0.00		0	\$0.
3138E6UA2		WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	\$0.
Total			26	\$3,879,812.12	100%	0	\$0.00		0	\$0.

3138E6UB0	WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.
Total		13	\$2,409,117.39	100%	0	\$0.00		0	\$0.
3138E6UC8	WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	\$0.
Total		7	\$1,556,963.87	100%	0	\$0.00		0	\$0.
3138E6UD6	WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	\$0.
Total		6	\$1,733,005.31	100%	0	\$0.00		0	\$0.
3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0	\$0.
Total		8	\$2,226,486.46	100%	0	\$0.00		0	\$0.
3138E6UF1	WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0	\$0.
Total		26	\$4,834,260.10	100%	0	\$0.00		0	\$0.
3138E6UG9	WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0	\$0.
Total		15	\$6,162,322.52	100%	0	\$0.00		0	\$0.
3138E6UH7	WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,292,048.83	100%	0	\$0.00		0	\$0.
3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	0	\$0.
Total		7	\$1,125,368.52	100%	0	\$0.00		0	\$0.
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	0	\$0.
Total		15	\$3,095,218.47	100%	0	\$0.00		0	\$0.
3138E6UL8	WELLS FARGO	22	\$4,105,159.95	24.26%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	0	\$0.
Total			87	\$16,918,765.32	100%	0	\$0.00		0	\$0.
3138E6UM6		WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	0	\$0.
Total			11	\$1,545,759.65	100%	0	\$0.00		0	\$0.
3138E6UN4		WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0	\$0.
Total			13	\$2,126,903.85	100%	0	\$0.00		0	\$0.
3138E6UP9		WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	0	\$0.
Total			14	\$2,371,127.54	100%	0	\$0.00		0	\$0.
3138E6UQ7		WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA	0	\$0.
Total			11	\$2,445,350.19	100%	0	\$0.00		0	\$0.
3138E6UR5		WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA	0	\$0.
Total			8	\$1,918,681.64	100%	0	\$0.00		0	\$0.
3138E6US3		WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA	0	\$0.
Total			12	\$2,706,196.37	100%	0	\$0.00		0	\$0.
3138E6UT1		WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	0	\$0.
Total			22	\$3,801,755.38	100%	0	\$0.00		0	\$0.
3138E6UU8		WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	0	\$0.
Total			22	\$4,663,368.36	100%	0	\$0.00		0	\$0.
3138E6UV6		WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,025,938.29	100%	0	\$0.00		0	\$0.00
3138E6UW4		WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,678,252.25	100%	0	\$0.00		0	\$0.00
3138E6UX2		WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	0	\$0.00
Total			994	\$267,247,393.77	100%	0	\$0.00		0	\$0.00
3138E6UY0		WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA	0	\$0.00
Total			665	\$171,818,462.02	100%	0	\$0.00		0	\$0.00
3138E6UZ7		WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,270,477.83	100%	0	\$0.00		0	\$0.00
3138E6V29		WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.00
Total			299	\$77,642,996.92	100%	0	\$0.00		0	\$0.00
3138E6V37		WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,180,405.87	100%	0	\$0.00		0	\$0.00
3138E6V45		WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,562,379.36	100%	0	\$0.00		0	\$0.00
3138E6V52		WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.00
Total			245	\$61,642,836.24	100%	0	\$0.00		0	\$0.00
3138E6V60		WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.00

Total			68	\$17,581,141.12	100%	0	\$0.00		0	\$0.
3138E6V78		WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.
		Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.
Total			1,061	\$283,231,302.20	100%	0	\$0.00		0	\$0.
3138E6V86		WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.
Total			202	\$55,454,863.05	100%	0	\$0.00		0	\$0.
3138E6V94		WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.
Total			96	\$25,301,311.76	100%	0	\$0.00		0	\$0.
3138E6VA1		WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA	0	\$0.
		Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA	0	\$0.
Total			10,692	\$3,180,983,674.65	100%	0	\$0.00		0	\$0.
3138E6VB9		WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.
Total			166	\$85,496,450.34	100%	0	\$0.00		0	\$0.
3138E6VC7		WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.
Total			2,149	\$141,597,650.63	100%	0	\$0.00		0	\$0.
3138E6VD5		WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	\$0.
Total			2,157	\$211,712,507.06	100%	0	\$0.00		0	\$0.
3138E6VE3		WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA	0	\$0.
Total			4,007	\$522,954,285.41	100%	0	\$0.00		0	\$0.
3138E6VF0		WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	\$0.
		Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.
Total			1,294	\$210,927,453.51	100%	0	\$0.00		0	\$0.

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3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	\$0.
	Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	\$0.
Total		958	\$247,056,901.08	100%	0	\$0.00		0	\$0.
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	\$0.
Total		2,160	\$631,957,666.56	100%	0	\$0.00		0	\$0.
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	\$0.
Total		5	\$2,777,807.02	100%	0	\$0.00		0	\$0.
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%	0	\$0.00	NA	0	\$0.
	Unavailable	849	\$54,004,329.65	67.03%	0	\$0.00	NA	0	\$0.
Total		1,280	\$80,563,595.32	100%	0	\$0.00		0	\$0.
3138E6VL7	WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	\$0.
	Unavailable	576	\$56,243,949.94	71.28%	0	\$0.00	NA	0	\$0.
Total		807	\$78,905,236.71	100%	0	\$0.00		0	\$0.
3138E6VM5	WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	517	\$65,982,115.33	74.58%	0	\$0.00	NA	0	\$0.
Total		692	\$88,473,428.98	100%	0	\$0.00		0	\$0.
3138E6VN3	WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	\$0.
Total		20	\$3,230,267.20	100%	0	\$0.00		0	\$0.
3138E6VP8	WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	\$0.
Total		108	\$24,858,376.92	100%	0	\$0.00		0	\$0.
3138E6VQ6	WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	\$0.
Total		94	\$26,795,396.59	100%	0	\$0.00		0	\$0.

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3138E6VR4	WELLS FARGO BANK, N.A.	42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	\$0.
Total		150	\$8,882,397.99	100%	0	\$0.00		0	\$0.
3138E6VS2	WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	\$0.
Total		65	\$6,372,906.94	100%	0	\$0.00		0	\$0.
3138E6VT0	WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,341,873.51	73.98%	0	\$0.00	NA	0	\$0.
Total		47	\$5,868,965.31	100%	0	\$0.00		0	\$0.
3138E6VU7	Unavailable	7	\$1,277,749.75	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,277,749.75	100%	0	\$0.00		0	\$0.
3138E6VV5	WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	0	\$0.
Total		103	\$26,467,469.37	100%	0	\$0.00		0	\$0.
3138E6VW3	WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$59,292,289.48	64.96%	0	\$0.00	NA	0	\$0.
Total		340	\$91,269,131.17	100%	0	\$0.00		0	\$0.
3138E6VX1	WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94%	0	\$0.00	NA	0	\$0.
	Unavailable	283	\$73,956,217.73	53.06%	0	\$0.00	NA	0	\$0.
Total		543	\$139,382,175.51	100%	0	\$0.00		0	\$0.
3138E6VY9	WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,554,372.05	38.59%	0	\$0.00	NA	0	\$0.
Total		89	\$24,759,080.50	100%	0	\$0.00		0	\$0.
3138E6VZ6	WELLS FARGO BANK, N.A.	77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$19,304,188.97	49.7%	0	\$0.00	NA	0	\$0.
Total		149	\$38,844,959.96	100%	0	\$0.00		0	\$0.
3138E6W36	ENVOY MORTGAGE, LTD.	14	\$2,184,598.04	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,184,598.04	100%	0	\$0.00		0	\$0.

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3138E6WA0	WELLS FARGO BANK, N.A.	13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	\$0.
Total		18	\$4,038,639.89	100%	0	\$0.00		0	\$0.
3138E6WB8	WELLS FARGO BANK, N.A.	29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,472,667.82	51.57%	0	\$0.00	NA	0	\$0.
Total		57	\$10,612,490.03	100%	0	\$0.00		0	\$0.
3138E6WJ1	ENVOY MORTGAGE, LTD.	8	\$2,144,178.30	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,144,178.30	100%	0	\$0.00		0	\$0.
3138E6WK8	ENVOY MORTGAGE, LTD.	12	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,059,100.00	100%	0	\$0.00		0	\$0.
3138E6WL6	ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,553,553.78	100%	0	\$0.00		0	\$0.
3138E6WM4	ENVOY MORTGAGE, LTD.	10	\$2,361,121.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,361,121.00	100%	0	\$0.00		0	\$0.
3138E6WP7	ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,220,800.00	100%	0	\$0.00		0	\$0.
3138E6Y26	QUICKEN LOANS INC.	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0	\$0.
Total		55	\$5,431,633.95	100%	0	\$0.00		0	\$0.
3138E6Y34	QUICKEN LOANS INC.	34	\$2,526,813.99	89.74%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$289,009.44	10.26%	0	\$0.00	NA	0	\$0.
Total		38	\$2,815,823.43	100%	0	\$0.00		0	\$0.
3138E6Y42	QUICKEN LOANS INC.	29	\$8,180,070.92	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,180,070.92	100%	0	\$0.00		0	\$0.
3138E6Y59	QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0	\$0.

Total			20	\$4,736,521.49	100%	0	\$0.00		0	\$0.
3138E6Y67		QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,595,562.63	100%	0	\$0.00		0	\$0.
3138E6Y75		QUICKEN LOANS INC.	45	\$10,124,982.06	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,124,982.06	100%	0	\$0.00		0	\$0.
3138E6Y83		QUICKEN LOANS INC.	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	\$0.
Total			98	\$23,209,467.15	100%	0	\$0.00		0	\$0.
3138E6Y91		QUICKEN LOANS INC.	11	\$2,344,738.87	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,344,738.87	100%	0	\$0.00		0	\$0.
3138E6YU4		QUICKEN LOANS INC.	2	\$504,064.70	37.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA	0	\$0.
Total			6	\$1,360,680.18	100%	0	\$0.00		0	\$0.
3138E6YV2		QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA	0	\$0.
Total			7	\$1,679,275.31	100%	0	\$0.00		0	\$0.
3138E6YW0		QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA	0	\$0.
Total			118	\$36,909,234.22	100%	0	\$0.00		0	\$0.
3138E6YX8		QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	0	\$0.
Total			55	\$8,958,264.70	100%	0	\$0.00		0	\$0.
3138E6YY6		QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA	0	\$0.
Total			50	\$6,955,886.82	100%	0	\$0.00		0	\$0.
3138E6YZ3		QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.

Total			27	\$3,157,925.50	100%	0	\$0.00		0	\$0.
3138E6Z25		QUICKEN LOANS INC.	48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	\$0.
Total			76	\$23,092,713.72	100%	0	\$0.00		0	\$0.
3138E6Z33		QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.
Total			180	\$53,269,524.81	100%	0	\$0.00		0	\$0.
3138E6Z41		QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.
Total			36	\$5,944,247.69	100%	0	\$0.00		0	\$0.
3138E6Z58		QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA	0	\$0.
Total			31	\$4,383,176.97	100%	0	\$0.00		0	\$0.
3138E6Z66		QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.
Total			21	\$2,438,095.09	100%	0	\$0.00		0	\$0.
3138E6Z74		QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.
Total			32	\$3,123,989.28	100%	0	\$0.00		0	\$0.
3138E6Z82		QUICKEN LOANS INC.	14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,097,763.13	100%	0	\$0.00		0	\$0.
3138E6Z90		QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA	0	\$0.
Total			31	\$7,942,980.46	100%	0	\$0.00		0	\$0.
3138E6ZA7		QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,956,271.80	100%	0	\$0.00		0	\$0.
3138E6ZB5		QUICKEN LOANS	15	\$2,052,133.35	93.89%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA	0	\$0.
Total			16	\$2,185,569.07	100%	0	\$0.00		0	\$0.
3138E6ZC3		QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,562,700.36	100%	0	\$0.00		0	\$0.
3138E6ZD1		QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA	0	\$0.
Total			22	\$2,149,231.07	100%	0	\$0.00		0	\$0.
3138E6ZE9		QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	0	\$0.
Total			21	\$1,438,195.61	100%	0	\$0.00		0	\$0.
3138E6ZF6		QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	0	\$0.
Total			20	\$4,735,099.97	100%	0	\$0.00		0	\$0.
3138E6ZG4		QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,992,525.64	100%	0	\$0.00		0	\$0.
3138E6ZH2		QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,040,971.82	100%	0	\$0.00		0	\$0.
3138E6ZJ8		QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0	\$0.
Total			13	\$3,066,504.10	100%	0	\$0.00		0	\$0.
3138E6ZK5		QUICKEN LOANS INC.	11	\$2,147,087.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,147,087.86	100%	0	\$0.00		0	\$0.
3138E6ZL3		QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,748,256.27	100%	0	\$0.00		0	\$0.
3138E6ZM1		QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA	0	\$0.
Total			40	\$12,002,601.37	100%	0	\$0.00		0	\$0.
3138E6ZN9		QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA	0	\$0.
Total			11	\$1,078,249.48	100%	0	\$0.00		0	\$0.
3138E6ZP4		QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,394,162.23	100%	0	\$0.00		0	\$0.
3138E6ZQ2		QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0	\$0.
Total			11	\$1,335,773.19	100%	0	\$0.00		0	\$0.
3138E6ZR0		QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,028,516.87	100%	0	\$0.00		0	\$0.
3138E6ZS8		QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,221,308.75	100%	0	\$0.00		0	\$0.
3138E6ZT6		QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,655,500.51	100%	0	\$0.00		0	\$0.
3138E6ZU3		QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	\$0.
Total			25	\$6,521,878.22	100%	0	\$0.00		0	\$0.
3138E6ZV1		QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	\$0.
Total			4	\$1,026,204.18	100%	0	\$0.00		0	\$0.
3138E6ZW9		QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	\$0.
Total			15	\$1,473,200.46	100%	0	\$0.00		0	\$0.
3138E6ZX7		QUICKEN LOANS	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	\$0.
Total			12	\$1,670,129.76	100%	0	\$0.00		0	\$0.
3138E6ZY5		QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	\$0.
Total			12	\$1,385,912.96	100%	0	\$0.00		0	\$0.
3138E6ZZ2		QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,289,900.91	100%	0	\$0.00		0	\$0.
3138E72A1		PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.
Total			191	\$59,572,535.01	100%	0	\$0.00		0	\$0.
3138E72B9		PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.
Total			39	\$9,347,683.71	100%	0	\$0.00		0	\$0.
3138E72C7		PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,620,541.03	100%	0	\$0.00		0	\$0.
3138E72D5		PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	\$0.
Total			45	\$7,306,960.85	100%	0	\$0.00		0	\$0.
3138E72E3		PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	\$0.
Total			44	\$2,842,716.56	100%	0	\$0.00		0	\$0.
3138E72F0		PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0	\$0.
Total			103	\$28,939,221.91	100%	0	\$0.00		0	\$0.
3138E72G8		PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	\$0.
Total			4	\$1,237,006.96	100%	0	\$0.00		0	\$0.

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3138E72H6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	0	\$0.
Total		16	\$2,494,175.63	100%	0	\$0.00		0	\$0.
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	0	\$0.
Total		21	\$3,141,756.42	100%	0	\$0.00		0	\$0.
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,972,999.00	100%	0	\$0.00		0	\$0.
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	\$0.
	Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA	0	\$0.
Total		507	\$145,659,767.70	100%	0	\$0.00		0	\$0.
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	0	\$0.
Total		116	\$32,115,333.28	100%	0	\$0.00		0	\$0.
3138E72N3	Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,092,071.14	100%	0	\$0.00		0	\$0.
3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0	\$0.
Total		24	\$1,420,156.84	100%	0	\$0.00		0	\$0.
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	0	\$0.
Total		121	\$16,569,680.19	100%	0	\$0.00		0	\$0.
3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	\$0.
Total		103	\$7,233,341.52	100%	0	\$0.00		0	\$0.
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	\$0.
Total		114	\$11,329,720.53	100%	0	\$0.00		0	\$0.

3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.
Total		140	\$39,151,486.37	100%	0	\$0.00		0	\$0.
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	\$0.
Total		70	\$8,277,989.90	100%	0	\$0.00		0	\$0.
3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	0	\$0.
Total		51	\$8,233,367.17	100%	0	\$0.00		0	\$0.
3138E72W3	QUICKEN LOANS INC.	8	\$1,638,773.49	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,638,773.49	100%	0	\$0.00		0	\$0.
3138E72X1	QUICKEN LOANS INC.	10	\$2,201,623.10	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,201,623.10	100%	0	\$0.00		0	\$0.
3138E72Y9	QUICKEN LOANS INC.	12	\$6,038,130.85	100%	0	\$0.00	NA	0	\$0.
Total		12	\$6,038,130.85	100%	0	\$0.00		0	\$0.
3138E72Z6	QUICKEN LOANS INC.	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	\$0.
Total		31	\$6,509,150.84	100%	0	\$0.00		0	\$0.
3138E73A0	QUICKEN LOANS INC.	53	\$14,932,574.28	72.08%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	\$0.
Total		74	\$20,716,732.35	100%	0	\$0.00		0	\$0.
3138E73B8	QUICKEN LOANS INC.	52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA	0	\$0.
Total		53	\$13,821,752.56	100%	0	\$0.00		0	\$0.
3138E73C6	QUICKEN LOANS INC.	18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$115,000.00	8.22%	0	\$0.00	NA	0	\$0.
Total		20	\$1,399,125.00	100%	0	\$0.00		0	\$0.

3138E73D4	QUICKEN LOANS INC.	14	\$2,284,977.65	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,284,977.65	100%	0	\$0.00		0	\$0.
3138E73E2	QUICKEN LOANS INC.	10	\$2,142,925.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,142,925.00	100%	0	\$0.00		0	\$0.
3138E73F9	QUICKEN LOANS INC.	7	\$1,219,287.14	79.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$321,660.45	20.87%	0	\$0.00	NA	0	\$0.
Total		8	\$1,540,947.59	100%	0	\$0.00		0	\$0.
3138E73G7	QUICKEN LOANS INC.	16	\$1,093,214.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,093,214.27	100%	0	\$0.00		0	\$0.
3138E73H5	QUICKEN LOANS INC.	13	\$1,211,161.09	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,211,161.09	100%	0	\$0.00		0	\$0.
3138E73J1	QUICKEN LOANS INC.	56	\$14,407,775.00	74.28%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	\$0.
Total		75	\$19,397,446.62	100%	0	\$0.00		0	\$0.
3138E73K8	QUICKEN LOANS INC.	9	\$854,470.19	67.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA	0	\$0.
Total		13	\$1,274,321.30	100%	0	\$0.00		0	\$0.
3138E73L6	QUICKEN LOANS INC.	33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA	0	\$0.
Total		34	\$9,386,870.68	100%	0	\$0.00		0	\$0.
3138E73M4	QUICKEN LOANS INC.	25	\$2,425,511.68	92.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$197,300.00	7.52%	0	\$0.00	NA	0	\$0.
Total		27	\$2,622,811.68	100%	0	\$0.00		0	\$0.
3138E73N2	QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,773,075.00	100%	0	\$0.00		0	\$0.

3138E73P7		QUICKEN LOANS INC.	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA	0	\$0.
Total			13	\$1,528,542.33	100%	0	\$0.00		0	\$0.
3138E73Q5		QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,764,650.00	100%	0	\$0.00		0	\$0.
3138E73R3		QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	0	\$0.
Total			12	\$1,119,430.09	100%	0	\$0.00		0	\$0.
3138E73S1		QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	\$0.
Total			153	\$49,599,351.62	100%	0	\$0.00		0	\$0.
3138E73T9		QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$303,857.69	15.04%	0	\$0.00	NA	0	\$0.
Total			20	\$2,019,804.69	100%	0	\$0.00		0	\$0.
3138E73U6		QUICKEN LOANS INC.	7	\$560,885.78	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA	0	\$0.
Total			18	\$1,317,468.61	100%	0	\$0.00		0	\$0.
3138E73V4		QUICKEN LOANS INC.	3	\$983,850.00	81.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA	0	\$0.
Total			4	\$1,204,031.73	100%	0	\$0.00		0	\$0.
3138E73W2		QUICKEN LOANS INC.	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA	0	\$0.
Total			258	\$73,673,924.37	100%	0	\$0.00		0	\$0.
3138E73X0		QUICKEN LOANS INC.	31	\$5,005,968.57	96.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA	0	\$0.
Total			32	\$5,165,568.57	100%	0	\$0.00		0	\$0.
3138E73Y8		QUICKEN LOANS INC.	28	\$3,879,250.00	93.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA	0	\$0.
Total			30	\$4,165,566.13	100%	0	\$0.00		0	\$0.
3138E73Z5		QUICKEN LOANS INC.	27	\$3,144,053.64	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,144,053.64	100%	0	\$0.00		0	\$0.
3138E74A9		QUICKEN LOANS INC.	32	\$3,132,879.00	91.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA	0	\$0.
Total			35	\$3,435,379.00	100%	0	\$0.00		0	\$0.
3138E74B7		QUICKEN LOANS INC.	26	\$1,978,275.00	92.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA	0	\$0.
Total			28	\$2,131,175.00	100%	0	\$0.00		0	\$0.
3138E74C5		QUICKEN LOANS INC.	50	\$11,605,727.21	97.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA	0	\$0.
Total			51	\$11,919,373.64	100%	0	\$0.00		0	\$0.
3138E74D3		QUICKEN LOANS INC.	29	\$6,199,900.00	98.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.
Total			30	\$6,323,900.00	100%	0	\$0.00		0	\$0.
3138E74E1		QUICKEN LOANS INC.	14	\$2,753,675.00	89.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA	0	\$0.
Total			15	\$3,071,675.00	100%	0	\$0.00		0	\$0.
3138E74F8		QUICKEN LOANS INC.	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA	0	\$0.
Total			16	\$3,949,273.61	100%	0	\$0.00		0	\$0.
3138E74G6		QUICKEN LOANS INC.	24	\$6,320,425.00	91.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$610,000.00	8.8%	0	\$0.00	NA	0	\$0.
Total			25	\$6,930,425.00	100%	0	\$0.00		0	\$0.
3138E74H4		QUICKEN LOANS INC.	11	\$3,090,850.00	91.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA	0	\$0.
Total			12	\$3,375,850.00	100%	0	\$0.00		0	\$0.

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3138E74J0	QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,957,450.00	100%	0	\$0.00		0	\$0.
3138E74K7	QUICKEN LOANS INC.	13	\$1,785,325.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,785,325.00	100%	0	\$0.00		0	\$0.
3138E74L5	QUICKEN LOANS INC.	18	\$2,096,550.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,096,550.00	100%	0	\$0.00		0	\$0.
3138E74M3	QUICKEN LOANS INC.	32	\$3,193,220.45	96.82%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.
Total		33	\$3,298,220.45	100%	0	\$0.00		0	\$0.
3138E74N1	QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,020,809.92	100%	0	\$0.00		0	\$0.
3138E74P6	QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,224,586.34	100%	0	\$0.00		0	\$0.
3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,734,300.00	100%	0	\$0.00		0	\$0.
3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,958,850.00	100%	0	\$0.00		0	\$0.
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	0	\$0.
Total		80	\$21,151,162.00	100%	0	\$0.00		0	\$0.
3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	0	\$0.
Total		25	\$6,717,025.00	100%	0	\$0.00		0	\$0.
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,318,700.00	100%	0	\$0.00		0	\$0.

3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,318,450.00	100%	0	\$0.00		0	\$0.
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,280,700.00	100%	0	\$0.00		0	\$0.
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,039,540.40	100%	0	\$0.00		0	\$0.
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,535,975.00	100%	0	\$0.00		0	\$0.
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,034,775.44	100%	0	\$0.00		0	\$0.
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.
Total		47	\$11,346,029.53	100%	0	\$0.00		0	\$0.
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.
Total		83	\$23,073,727.90	100%	0	\$0.00		0	\$0.
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,571,300.00	100%	0	\$0.00		0	\$0.
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,771,050.00	100%	0	\$0.00		0	\$0.
3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,962,350.00	100%	0	\$0.00		0	\$0.
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.
Total		169	\$53,605,728.44	100%	0	\$0.00		0	\$0.

3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.
Total		9	\$2,250,884.66	100%	0	\$0.00		0	\$0.
3138E75H3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.
Total		234	\$66,030,356.14	100%	0	\$0.00		0	\$0.
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,911,639.41	100%	0	\$0.00		0	\$0.
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.
Total		46	\$6,364,475.00	100%	0	\$0.00		0	\$0.
3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.
Total		26	\$3,097,338.69	100%	0	\$0.00		0	\$0.
3138E75M2	QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA	0	\$0.
Total		50	\$4,986,058.19	100%	0	\$0.00		0	\$0.
3138E75N0	QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA	0	\$0.
Total		33	\$2,533,984.27	100%	0	\$0.00		0	\$0.
3138E75P5	QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	0	\$0.
Total		35	\$9,120,749.95	100%	0	\$0.00		0	\$0.
3138E75Q3	QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA	0	\$0.
Total		44	\$9,878,200.00	100%	0	\$0.00		0	\$0.
3138E75R1	QUICKEN LOANS	18	\$4,314,200.00	100%	0	\$0.00	NA	0	\$0.

		INC.							
Total			18	\$4,314,200.00	100%	0	\$0.00	0	\$0.00
3138E75S9		QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	\$0.00
Total			20	\$4,758,050.00	100%	0	\$0.00	0	\$0.00
3138E75T7		QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	\$0.00
Total			26	\$6,385,972.46	100%	0	\$0.00	0	\$0.00
3138E75U4		QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA	\$0.00
Total			11	\$3,398,179.59	100%	0	\$0.00	0	\$0.00
3138E75V2		QUICKEN LOANS INC.	18	\$4,738,650.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,738,650.00	100%	0	\$0.00	0	\$0.00
3138E75W0		QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,069,763.67	100%	0	\$0.00	0	\$0.00
3138E75X8		QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,667,075.00	100%	0	\$0.00	0	\$0.00
3138E75Y6		QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,356,600.00	100%	0	\$0.00	0	\$0.00
3138E75Z3		QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	\$0.00
Total			43	\$2,968,202.69	100%	0	\$0.00	0	\$0.00
3138E76A7		QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,688,200.00	100%	0	\$0.00	0	\$0.00
3138E76B5		QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,407,325.00	100%	0	\$0.00	0	\$0.00

3138E76C3	QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,040,775.00	100%	0	\$0.00		0	\$0.
3138E76D1	QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.
Total		21	\$5,006,450.00	100%	0	\$0.00		0	\$0.
3138E76E9	QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,179,147.78	100%	0	\$0.00		0	\$0.
3138E76F6	QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA	0	\$0.
Total		69	\$17,872,952.81	100%	0	\$0.00		0	\$0.
3138E76G4	QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	0	\$0.
Total		15	\$1,025,697.50	100%	0	\$0.00		0	\$0.
3138E76H2	QUICKEN LOANS INC.	10	\$971,100.00	82.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA	0	\$0.
Total		12	\$1,180,200.00	100%	0	\$0.00		0	\$0.
3138E76J8	QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,898,321.70	100%	0	\$0.00		0	\$0.
3138E76K5	QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,865,050.00	100%	0	\$0.00		0	\$0.
3138E76L3	QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA	0	\$0.
Total		9	\$1,260,700.00	100%	0	\$0.00		0	\$0.
3138E76M1	QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.
Total		8	\$1,313,275.00	100%	0	\$0.00		0	\$0.

3138E76N9	QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,713,831.23	100%	0	\$0.00		0	\$0.
3138E76P4	QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0	\$0.
Total		8	\$1,767,305.00	100%	0	\$0.00		0	\$0.
3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,221,025.06	100%	0	\$0.00		0	\$0.
3138E76R0	Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,084,162.91	100%	0	\$0.00		0	\$0.
3138E76S8	Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0	\$0.
Total		101	\$23,581,035.11	100%	0	\$0.00		0	\$0.
3138E76T6	Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0	\$0.
Total		114	\$27,407,022.88	100%	0	\$0.00		0	\$0.
3138E76U3	Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,484,700.53	100%	0	\$0.00		0	\$0.
3138E76V1	Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0	\$0.
Total		140	\$28,903,173.15	100%	0	\$0.00		0	\$0.
3138E76W9	Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,312,815.61	100%	0	\$0.00		0	\$0.
3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,046,000.00	100%	0	\$0.00		0	\$0.
3138E7A20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,867,676.69	65.26%	0	\$0.00	NA	0	\$0.
Total		36	\$8,990,759.39	100%	0	\$0.00		0	\$0.
3138E7A38	FLAGSTAR CAPITAL	18	\$3,718,118.43	37%	0	\$0.00	NA	0	\$0.

		MARKETS CORPORATION							
		Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA	0
Total			44	\$10,049,033.68	100%	0	\$0.00		0
3138E7A46		Unavailable	134	\$43,359,313.79	100%	0	\$0.00	NA	0
Total			134	\$43,359,313.79	100%	0	\$0.00		0
3138E7A53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA	0
Total			64	\$17,615,238.26	100%	0	\$0.00		0
3138E7A61		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0	\$0.00	NA	0
		Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA	0
Total			172	\$23,790,866.47	100%	0	\$0.00		0
3138E7A79		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA	0
		Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	0
Total			84	\$8,223,972.92	100%	0	\$0.00		0
3138E7A87		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	0
		Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	0
Total			47	\$6,541,940.36	100%	0	\$0.00		0
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	0
Total			27	\$4,411,768.90	100%	0	\$0.00		0
3138E7AD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	0
Total			81	\$23,082,761.11	100%	0	\$0.00		0
3138E7AE4		Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA	0
Total			266	\$86,060,499.92	100%	0	\$0.00		0

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3138E7AF1		Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA	0	\$0.
Total			51	\$27,262,471.71	100%	0	\$0.00		0	\$0.
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA	0	\$0.
Total			21	\$4,118,719.75	100%	0	\$0.00		0	\$0.
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	0	\$0.
Total			33	\$7,588,583.68	100%	0	\$0.00		0	\$0.
3138E7AJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	\$0.
Total			21	\$4,434,371.05	100%	0	\$0.00		0	\$0.
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	\$0.
Total			67	\$14,345,298.84	100%	0	\$0.00		0	\$0.
3138E7AL8		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	0	\$0.
Total			48	\$11,099,810.67	100%	0	\$0.00		0	\$0.
3138E7AM6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	0	\$0.
Total			48	\$11,549,407.12	100%	0	\$0.00		0	\$0.
3138E7AN4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	0	\$0.
Total			99	\$6,473,043.91	100%	0	\$0.00		0	\$0.
3138E7AP9		FLAGSTAR CAPITAL MARKETS	6	\$693,806.66	21.32%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	\$0.00
Total			28	\$3,254,500.58	100%	0	\$0.00	0	\$0.00
3138E7AQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$27,575,906.21	83.22%	0	\$0.00	NA	\$0.00
Total			136	\$33,137,199.70	100%	0	\$0.00	0	\$0.00
3138E7AR5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	\$0.00
Total			59	\$31,578,367.93	100%	0	\$0.00	0	\$0.00
3138E7AS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA	\$0.00
Total			58	\$16,300,546.78	100%	0	\$0.00	0	\$0.00
3138E7AT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	\$0.00
Total			130	\$36,695,958.54	100%	0	\$0.00	0	\$0.00
3138E7AU8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA	\$0.00
Total			52	\$14,489,550.44	100%	0	\$0.00	0	\$0.00
3138E7AV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA	\$0.00
Total			50	\$14,486,916.20	100%	0	\$0.00	0	\$0.00
3138E7AW4		Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	\$0.00
Total			92	\$24,915,512.26	100%	0	\$0.00	0	\$0.00
3138E7AX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$35,303,982.70	97.04%	0	\$0.00	NA	\$0.00

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Total			137	\$36,382,646.70	100%	0	\$0.00		0	\$0.
3138E7AY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,473,584.33	96.01%	0	\$0.00	NA	0	\$0.
Total			65	\$16,116,141.14	100%	0	\$0.00		0	\$0.
3138E7AZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA	0	\$0.
Total			60	\$13,075,602.73	100%	0	\$0.00		0	\$0.
3138E7B29		Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	0	\$0.
Total			42	\$11,183,128.26	100%	0	\$0.00		0	\$0.
3138E7B37		Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	0	\$0.
Total			67	\$20,169,008.51	100%	0	\$0.00		0	\$0.
3138E7B45		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	0	\$0.
		Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA	0	\$0.
Total			948	\$308,108,045.49	100%	0	\$0.00		0	\$0.
3138E7B52		Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$28,850,528.00	100%	0	\$0.00		0	\$0.
3138E7B60		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	\$0.
Total			167	\$50,778,862.20	100%	0	\$0.00		0	\$0.
3138E7B78		Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA	0	\$0.
Total			46	\$23,740,996.51	100%	0	\$0.00		0	\$0.
3138E7B86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0	\$0.
Total			6	\$1,656,850.00	100%	0	\$0.00		0	\$0.
3138E7B94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,990.86	100%	0	\$0.00		0	\$0.00
3138E7BA1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,982,246.78	100%	0	\$0.00		0	\$0.00
3138E7BB9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,738,583.50	100%	0	\$0.00		0	\$0.00
3138E7BC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$44,814,877.61	98.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$45,334,929.61	100%	0	\$0.00		0	\$0.00
3138E7BD5		Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,900,153.75	100%	0	\$0.00		0	\$0.00
3138E7BE3		Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,737,322.90	100%	0	\$0.00		0	\$0.00
3138E7BF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,787,109.45	95.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,651,217.26	100%	0	\$0.00		0	\$0.00
3138E7BG8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,217,807.69	92.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,766,349.23	100%	0	\$0.00		0	\$0.00
3138E7BH6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,147,676.03	100%	0	\$0.00		0	\$0.00
3138E7BJ2		FLAGSTAR CAPITAL MARKETS	4	\$468,945.98	4.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	90	\$10,660,079.24	95.79%	0	\$0.00	NA	\$0.00
Total			94	\$11,129,025.22	100%	0	\$0.00	0	\$0.00
3138E7BK9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	\$0.00
Total			145	\$14,272,242.74	100%	0	\$0.00	0	\$0.00
3138E7BL7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	\$0.00
Total			80	\$11,026,500.12	100%	0	\$0.00	0	\$0.00
3138E7BM5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	\$0.00
Total			117	\$19,244,677.25	100%	0	\$0.00	0	\$0.00
3138E7BN3		Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,284,478.50	100%	0	\$0.00	0	\$0.00
3138E7BP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,807,186.76	90.41%	0	\$0.00	NA	\$0.00
Total			46	\$13,059,207.30	100%	0	\$0.00	0	\$0.00
3138E7BQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,033,385.53	59.7%	0	\$0.00	NA	\$0.00
Total			30	\$6,756,180.53	100%	0	\$0.00	0	\$0.00
3138E7BR4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	\$0.00
Total			29	\$6,784,171.83	100%	0	\$0.00	0	\$0.00
3138E7BS2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	\$0.00

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Total			75	\$20,515,159.94	100%	0	\$0.00		0	\$0.
3138E7BT0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,166,874.75	55%	0	\$0.00	NA	0	\$0.
Total			32	\$7,575,677.75	100%	0	\$0.00		0	\$0.
3138E7BU7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	0	\$0.
Total			17	\$4,157,749.26	100%	0	\$0.00		0	\$0.
3138E7BV5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	\$0.
Total			139	\$9,322,542.78	100%	0	\$0.00		0	\$0.
3138E7BW3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$10,363,502.05	87.05%	0	\$0.00	NA	0	\$0.
Total			101	\$11,905,339.42	100%	0	\$0.00		0	\$0.
3138E7BX1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$9,215,326.67	72.92%	0	\$0.00	NA	0	\$0.
Total			129	\$12,636,752.15	100%	0	\$0.00		0	\$0.
3138E7BY9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	\$0.
Total			152	\$21,000,085.10	100%	0	\$0.00		0	\$0.
3138E7BZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.
Total			93	\$15,043,751.17	100%	0	\$0.00		0	\$0.
3138E7C28		Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,971,416.98	100%	0	\$0.00		0	\$0.

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3138E7C36		Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,509,298.94	100%	0	\$0.00		0	\$0.
3138E7C44		Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,298,144.25	100%	0	\$0.00		0	\$0.
3138E7C51		Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,332,548.86	100%	0	\$0.00		0	\$0.
3138E7C77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,871,903.48	100%	0	\$0.00		0	\$0.
3138E7C85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0	\$0.00	NA	0	\$0.
Total			70	\$19,352,832.34	100%	0	\$0.00		0	\$0.
3138E7C93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	0	\$0.
Total			15	\$2,758,055.00	100%	0	\$0.00		0	\$0.
3138E7CA0		Unavailable	129	\$40,030,591.14	100%	0	\$0.00	NA	0	\$0.
Total			129	\$40,030,591.14	100%	0	\$0.00		0	\$0.
3138E7CB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	0	\$0.
Total			45	\$2,822,306.72	100%	0	\$0.00		0	\$0.
3138E7CC6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	0	\$0.
Total			131	\$12,269,601.12	100%	0	\$0.00		0	\$0.
3138E7CD4			14	\$1,873,613.00	10.2%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	125	\$16,494,316.78	89.8%	0	\$0.00	NA	0	\$0.
Total		139	\$18,367,929.78	100%	0	\$0.00		0	\$0.
3138E7CE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	0	\$0.
Total		51	\$3,086,831.24	100%	0	\$0.00		0	\$0.
3138E7CF9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$6,617,880.63	88.29%	0	\$0.00	NA	0	\$0.
Total		81	\$7,495,393.49	100%	0	\$0.00		0	\$0.
3138E7CG7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0	\$0.
Total		93	\$12,098,677.16	100%	0	\$0.00		0	\$0.
3138E7CK8	Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,896,874.67	100%	0	\$0.00		0	\$0.
3138E7CL6	Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,149,937.00	100%	0	\$0.00		0	\$0.
3138E7CM4	Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,012,221.78	100%	0	\$0.00		0	\$0.
3138E7CN2	Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,638,624.75	100%	0	\$0.00		0	\$0.
3138E7CQ5	Unavailable	34	\$5,570,362.79	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,570,362.79	100%	0	\$0.00		0	\$0.
3138E7CR3	Unavailable	6	\$1,592,046.77	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,592,046.77	100%	0	\$0.00		0	\$0.
3138E7CS1	Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,084,053.25	100%	0	\$0.00		0	\$0.
3138E7CT9	Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0	\$0.

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Total			28	\$6,726,724.00	100%	0	\$0.00		0	\$0.
3138E7CV4		Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,856,837.41	100%	0	\$0.00		0	\$0.
3138E7CW2		Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,474,744.27	100%	0	\$0.00		0	\$0.
3138E7CX0		Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,895,773.97	100%	0	\$0.00		0	\$0.
3138E7CY8		Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,934,148.31	100%	0	\$0.00		0	\$0.
3138E7CZ5		Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,541,182.57	100%	0	\$0.00		0	\$0.
3138E7DA9		Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,919,482.99	100%	0	\$0.00		0	\$0.
3138E7DB7		Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,040,736.38	100%	0	\$0.00		0	\$0.
3138E7DD3		Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	0	\$0.
Total			97	\$24,303,884.81	100%	0	\$0.00		0	\$0.
3138E7DE1		Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	0	\$0.
Total			108	\$23,956,658.21	100%	0	\$0.00		0	\$0.
3138E7DF8		Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,151,326.76	100%	0	\$0.00		0	\$0.
3138E7G99		CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,151,193.39	100%	0	\$0.00		0	\$0.
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	0	\$0.
Total			38	\$7,911,081.21	100%	0	\$0.00		0	\$0.
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	0	\$0.

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Total			21	\$3,518,823.56	100%	0	\$0.00		0	\$0.
3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	0	\$0.
Total			66	\$6,375,291.07	100%	0	\$0.00		0	\$0.
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	0	\$0.
Total			60	\$17,388,728.07	100%	0	\$0.00		0	\$0.
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	0	\$0.
Total			157	\$11,015,397.56	100%	0	\$0.00		0	\$0.
3138E7N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	0	\$0.
Total			78	\$5,132,591.33	100%	0	\$0.00		0	\$0.
3138E7N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	0	\$0.
Total			78	\$20,082,462.89	100%	0	\$0.00		0	\$0.
3138E7N75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	0	\$0.
Total			13	\$3,169,831.47	100%	0	\$0.00		0	\$0.
3138E7N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,222,171.27	100%	0	\$0.00		0	\$0.
3138E7N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA	0	\$0.
Total			41	\$3,975,596.19	100%	0	\$0.00		0	\$0.

3138E7NS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,616,058.50	100%	0	\$0.00		0	\$0.
3138E7NT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,653,802.67	100%	0	\$0.00		0	\$0.
3138E7NU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	0	\$0.
Total		105	\$29,489,328.26	100%	0	\$0.00		0	\$0.
3138E7NV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$15,567,761.49	39.41%	0	\$0.00	NA	0	\$0.
Total		244	\$39,499,219.00	100%	0	\$0.00		0	\$0.
3138E7NW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$489,286.73	12.73%	0	\$0.00	NA	0	\$0.
Total		24	\$3,844,933.74	100%	0	\$0.00		0	\$0.
3138E7NX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$8,532,271.50	26.76%	0	\$0.00	NA	0	\$0.
Total		104	\$31,889,561.17	100%	0	\$0.00		0	\$0.
3138E7NY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,706,748.50	69.59%	0	\$0.00	NA	0	\$0.
Total		53	\$5,326,206.62	100%	0	\$0.00		0	\$0.
3138E7NZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,011,881.22	25.08%	0	\$0.00	NA	0	\$0.
Total		243	\$23,969,946.98	100%	0	\$0.00		0	\$0.

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3138E7P24		Unavailable	1	\$108,981.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$108,981.30	100%	0	\$0.00		0	\$0.
3138E7P32		Unavailable	1	\$123,329.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$123,329.85	100%	0	\$0.00		0	\$0.
3138E7P40		Unavailable	2	\$208,537.30	100%	0	\$0.00	NA	0	\$0.
Total			2	\$208,537.30	100%	0	\$0.00		0	\$0.
3138E7P57		Unavailable	2	\$145,169.95	100%	0	\$0.00	NA	0	\$0.
Total			2	\$145,169.95	100%	0	\$0.00		0	\$0.
3138E7P65		Unavailable	2	\$141,873.64	100%	0	\$0.00	NA	0	\$0.
Total			2	\$141,873.64	100%	0	\$0.00		0	\$0.
3138E7PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,866,553.53	100%	0	\$0.00		0	\$0.
3138E7PB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,864,766.96	100%	0	\$0.00		0	\$0.
3138E7PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,068,270.57	100%	0	\$0.00		0	\$0.
3138E7PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,010,623.85	100%	0	\$0.00		0	\$0.
3138E7PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,818,753.05	100%	0	\$0.00		0	\$0.
3138E7PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,532,485.07	100%	0	\$0.00		0	\$0.
3138E7PG3		JPMORGAN CHASE BANK, NATIONAL	15	\$2,405,282.03	100%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
Total			15	\$2,405,282.03	100%	0	\$0.00	0	\$0.
3138E7PR9	Unavailable		3	\$351,725.56	100%	0	\$0.00	NA	\$0.
Total			3	\$351,725.56	100%	0	\$0.00	0	\$0.
3138E7PS7	Unavailable		1	\$90,214.72	100%	0	\$0.00	NA	\$0.
Total			1	\$90,214.72	100%	0	\$0.00	0	\$0.
3138E7PT5	Unavailable		1	\$89,864.44	100%	0	\$0.00	NA	\$0.
Total			1	\$89,864.44	100%	0	\$0.00	0	\$0.
3138E7PU2	Unavailable		1	\$86,318.70	100%	0	\$0.00	NA	\$0.
Total			1	\$86,318.70	100%	0	\$0.00	0	\$0.
3138E7PX6	Unavailable		1	\$107,844.39	100%	0	\$0.00	NA	\$0.
Total			1	\$107,844.39	100%	0	\$0.00	0	\$0.
3138E7PY4	Unavailable		2	\$136,086.29	100%	0	\$0.00	NA	\$0.
Total			2	\$136,086.29	100%	0	\$0.00	0	\$0.
3138E7PZ1	Unavailable		10	\$1,137,874.73	100%	0	\$0.00	NA	\$0.
Total			10	\$1,137,874.73	100%	0	\$0.00	0	\$0.
3138E7Q23	AMERICAN HOME MORTGAGE SERVICING, INC.		4	\$1,311,088.46	19.75%	0	\$0.00	NA	\$0.
	Unavailable		19	\$5,328,397.79	80.25%	0	\$0.00	NA	\$0.
Total			23	\$6,639,486.25	100%	0	\$0.00	0	\$0.
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC.		3	\$1,048,070.92	30.74%	0	\$0.00	NA	\$0.
	Unavailable		8	\$2,361,752.65	69.26%	0	\$0.00	NA	\$0.
Total			11	\$3,409,823.57	100%	0	\$0.00	0	\$0.
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC.		6	\$1,932,283.05	43.07%	0	\$0.00	NA	\$0.
	Unavailable		9	\$2,554,280.11	56.93%	0	\$0.00	NA	\$0.
Total			15	\$4,486,563.16	100%	0	\$0.00	0	\$0.
3138E7QA5	STONEGATE MORTGAGE CORPORATION		2	\$532,497.68	15.68%	0	\$0.00	NA	\$0.
	Unavailable		12	\$2,862,546.46	84.32%	0	\$0.00	NA	\$0.

Total			14	\$3,395,044.14	100%	0	\$0.00		0	\$0.
3138E7QB3		STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA	0	\$0.
Total			21	\$5,724,428.39	100%	0	\$0.00		0	\$0.
3138E7QC1		STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,172,488.15	83.74%	0	\$0.00	NA	0	\$0.
Total			16	\$3,788,643.15	100%	0	\$0.00		0	\$0.
3138E7QD9		STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,039,227.88	100%	0	\$0.00		0	\$0.
3138E7QP2		SHEA MORTGAGE, INC.	10	\$2,762,252.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,762,252.42	100%	0	\$0.00		0	\$0.
3138E7QY3		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,660,027.59	28.89%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,548,364.58	71.11%	0	\$0.00	NA	0	\$0.
Total			29	\$9,208,392.17	100%	0	\$0.00		0	\$0.
3138E7QZ0		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,062,837.25	51.38%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,843,990.46	48.62%	0	\$0.00	NA	0	\$0.
Total			26	\$7,906,827.71	100%	0	\$0.00		0	\$0.
3138E7R22		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$616,000.00	7.7%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,381,045.69	92.3%	0	\$0.00	NA	0	\$0.
Total			41	\$7,997,045.69	100%	0	\$0.00		0	\$0.
3138E7R30		Unavailable	9	\$1,408,743.87	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,408,743.87	100%	0	\$0.00		0	\$0.
3138E7R48		AMERICAN HOME MORTGAGE	11	\$3,873,441.61	38.25%	0	\$0.00	NA	0	\$0.

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		SERVICING, INC.							
		Unavailable	21	\$6,252,062.74	61.75%	0	\$0.00	NA	0
Total			32	\$10,125,504.35	100%	0	\$0.00		0
3138E7R55		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,035,246.76	23.04%	0	\$0.00	NA	0
		Unavailable	12	\$3,458,963.54	76.96%	0	\$0.00	NA	0
Total			16	\$4,494,210.30	100%	0	\$0.00		0
3138E7R63		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$911,599.81	14.7%	0	\$0.00	NA	0
		Unavailable	22	\$5,291,326.88	85.3%	0	\$0.00	NA	0
Total			25	\$6,202,926.69	100%	0	\$0.00		0
3138E7R71		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$325,570.71	10.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,771,418.41	89.49%	0	\$0.00	NA	0
Total			15	\$3,096,989.12	100%	0	\$0.00		0
3138E7R89		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,107,235.47	18.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,887,579.83	81.53%	0	\$0.00	NA	0
Total			24	\$5,994,815.30	100%	0	\$0.00		0
3138E7R97		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,050,033.82	45.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,240,585.60	54.16%	0	\$0.00	NA	0
Total			12	\$2,290,619.42	100%	0	\$0.00		0
3138E7RC0		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64%	0	\$0.00	NA	0
		Unavailable	30	\$8,620,956.45	74.36%	0	\$0.00	NA	0
Total			39	\$11,593,436.45	100%	0	\$0.00		0
3138E7RD8		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA	0
Total			13	\$3,578,360.16	100%	0	\$0.00		0
3138E7RE6			24	\$8,725,063.66	38.03%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE SERVICING, INC.							
		Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA	0
Total			70	\$22,943,594.22	100%	0	\$0.00		0
3138E7RF3		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA	0
Total			19	\$5,862,733.16	100%	0	\$0.00		0
3138E7RG1		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79	61.74%	0	\$0.00	NA	0
		Unavailable	6	\$2,070,045.28	38.26%	0	\$0.00	NA	0
Total			15	\$5,410,662.07	100%	0	\$0.00		0
3138E7RH9		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61	24.8%	0	\$0.00	NA	0
		Unavailable	19	\$6,167,657.23	75.2%	0	\$0.00	NA	0
Total			25	\$8,202,078.84	100%	0	\$0.00		0
3138E7RJ5		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$595,909.52	19.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,409,935.97	80.17%	0	\$0.00	NA	0
Total			10	\$3,005,845.49	100%	0	\$0.00		0
3138E7RK2		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,862,379.64	17.88%	0	\$0.00	NA	0
		Unavailable	31	\$8,553,738.57	82.12%	0	\$0.00	NA	0
Total			37	\$10,416,118.21	100%	0	\$0.00		0
3138E7RL0		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	18.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,655,000.87	81.53%	0	\$0.00	NA	0
Total			8	\$2,030,000.87	100%	0	\$0.00		0
3138E7RM8		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,055,830.69	45.18%	0	\$0.00	NA	0
		Unavailable	19	\$6,135,306.17	54.82%	0	\$0.00	NA	0
Total			34	\$11,191,136.86	100%	0	\$0.00		0

3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,677,096.19	42.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,274,931.91	57.56%	0	\$0.00	NA	0	\$0.
Total		15	\$3,952,028.10	100%	0	\$0.00		0	\$0.
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,009,344.22	36.95%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,429,296.22	63.05%	0	\$0.00	NA	0	\$0.
Total		18	\$5,438,640.44	100%	0	\$0.00		0	\$0.
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$190,174.07	15.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,059,680.55	84.78%	0	\$0.00	NA	0	\$0.
Total		5	\$1,249,854.62	100%	0	\$0.00		0	\$0.
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,092,922.35	49.07%	0	\$0.00	NA	0	\$0.
Total		14	\$4,264,870.97	100%	0	\$0.00		0	\$0.
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	19.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,516,725.72	80.18%	0	\$0.00	NA	0	\$0.
Total		6	\$1,891,725.72	100%	0	\$0.00		0	\$0.
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$211,557.62	13.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,384,682.76	86.75%	0	\$0.00	NA	0	\$0.
Total		17	\$1,596,240.38	100%	0	\$0.00		0	\$0.
3138E7RU0	Unavailable	13	\$1,570,199.07	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,570,199.07	100%	0	\$0.00		0	\$0.
3138E7RV8	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$415,209.84	14.28%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,492,656.99	85.72%	0	\$0.00	NA	0	\$0.
Total		21	\$2,907,866.83	100%	0	\$0.00		0	\$0.
3138E7RW6		5	\$844,267.74	19.63%	0	\$0.00	NA	0	\$0.

		AMERICAN HOME MORTGAGE SERVICING, INC.							
		Unavailable	21	\$3,457,658.41	80.37%	0	\$0.00	NA	\$0.00
Total			26	\$4,301,926.15	100%	0	\$0.00	0	\$0.00
3138E7RX4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$77,495.47	6.64%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,088,953.93	93.36%	0	\$0.00	NA	\$0.00
Total			12	\$1,166,449.40	100%	0	\$0.00	0	\$0.00
3138E7RY2		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$576,351.71	15.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA	\$0.00
Total			25	\$3,738,857.03	100%	0	\$0.00	0	\$0.00
3138E7SA3		AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$8,872,016.70	29.46%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA	\$0.00
Total			96	\$30,115,016.90	100%	0	\$0.00	0	\$0.00
3138E7SB1		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$662,571.40	27.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,719,200.27	72.18%	0	\$0.00	NA	\$0.00
Total			14	\$2,381,771.67	100%	0	\$0.00	0	\$0.00
3138E7SC9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03	14.51%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,741,594.65	85.49%	0	\$0.00	NA	\$0.00
Total			34	\$9,055,629.68	100%	0	\$0.00	0	\$0.00
3138E7SD7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,200,728.95	100%	0	\$0.00	0	\$0.00
3138E7SE5		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA	\$0.00
Total			27	\$7,922,127.15	100%	0	\$0.00	0	\$0.00

3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,034,426.17	45.54%	0	\$0.00	NA	0	\$0.
Total		11	\$2,271,677.88	100%	0	\$0.00		0	\$0.
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,674,715.69	80.36%	0	\$0.00	NA	0	\$0.
Total		24	\$5,817,021.31	100%	0	\$0.00		0	\$0.
3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,154,339.41	100%	0	\$0.00		0	\$0.
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,821,980.41	100%	0	\$0.00		0	\$0.
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,222,659.10	100%	0	\$0.00		0	\$0.
3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,957,300.00	100%	0	\$0.00		0	\$0.
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,027,141.28	100%	0	\$0.00		0	\$0.
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	0	\$0.
Total		89	\$24,709,850.53	100%	0	\$0.00		0	\$0.
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA	0	\$0.
Total		44	\$12,013,606.51	100%	0	\$0.00		0	\$0.
3138E7T61	Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,792,316.17	100%	0	\$0.00		0	\$0.
3138E7T79	Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA	0	\$0.

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Total			24	\$3,051,244.51	100%	0	\$0.00		0	\$0.
3138E7T87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	\$0.
Total			25	\$2,424,272.72	100%	0	\$0.00		0	\$0.
3138E7T95		Unavailable	36	\$5,828,220.57	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,828,220.57	100%	0	\$0.00		0	\$0.
3138E7TG9		LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	\$0.
Total			20	\$2,612,370.90	100%	0	\$0.00		0	\$0.
3138E7TH7		WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,271,378.23	100%	0	\$0.00		0	\$0.
3138E7TN4		WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	0	\$0.
Total			16	\$3,813,370.02	100%	0	\$0.00		0	\$0.
3138E7TP9		WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA	0	\$0.
Total			156	\$50,485,895.66	100%	0	\$0.00		0	\$0.
3138E7TQ7		WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	\$0.
Total			228	\$58,252,818.40	100%	0	\$0.00		0	\$0.
3138E7TS3		WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	\$0.
		Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	\$0.
Total			1,113	\$76,101,087.28	100%	0	\$0.00		0	\$0.
3138E7TT1		WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64%	0	\$0.00	NA	0	\$0.
		Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	0	\$0.
Total			1,348	\$132,398,164.00	100%	0	\$0.00		0	\$0.
3138E7TU8		WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	\$0.
Total			2,753	\$361,506,350.45	100%	0	\$0.00		0	\$0.
3138E7TV6		WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	0	\$0.
		Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	0	\$0.
Total			1,577	\$256,335,112.70	100%	0	\$0.00		0	\$0.
3138E7TW4		WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	0	\$0.
Total			4,503	\$1,295,935,665.55	100%	0	\$0.00		0	\$0.
3138E7TX2		WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	\$0.
Total			60	\$31,374,292.35	100%	0	\$0.00		0	\$0.
3138E7TZ7		CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,078,453.27	100%	0	\$0.00		0	\$0.
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.
Total			110	\$14,587,701.85	100%	0	\$0.00		0	\$0.
3138E7UB8		Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,400,968.22	100%	0	\$0.00		0	\$0.
3138E7UC6		Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.
Total			53	\$3,690,916.57	100%	0	\$0.00		0	\$0.
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.
Total			7	\$1,633,569.78	100%	0	\$0.00		0	\$0.
3138E7UE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.

Total			31	\$1,866,214.01	100%	0	\$0.00		0	\$0.
3138E7UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	\$0.
Total			14	\$1,120,402.32	100%	0	\$0.00		0	\$0.
3138E7UG7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	\$0.
Total			28	\$4,609,619.66	100%	0	\$0.00		0	\$0.
3138E7UH5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	\$0.
Total			42	\$5,427,655.30	100%	0	\$0.00		0	\$0.
3138E7UJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	\$0.
Total			31	\$2,117,227.40	100%	0	\$0.00		0	\$0.
3138E7UK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,273,078.43	95.06%	0	\$0.00	NA	0	\$0.
Total			21	\$3,443,078.43	100%	0	\$0.00		0	\$0.
3138E7UL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00	NA	0	\$0.
Total			49	\$13,672,491.88	100%	0	\$0.00		0	\$0.
3138E7UM4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,897,448.65	100%	0	\$0.00		0	\$0.00
3138E7V27		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,579,859.54	100%	0	\$0.00		0	\$0.00
3138E7V35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,136,355.23	100%	0	\$0.00		0	\$0.00
3138E7V43		Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,893,699.99	100%	0	\$0.00		0	\$0.00
3138E7VC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,746,009.42	100%	0	\$0.00		0	\$0.00
3138E7VD3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,289,903.07	100%	0	\$0.00		0	\$0.00
3138E7VE1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,704,266.59	100%	0	\$0.00		0	\$0.00
3138E7VF8		Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,186,551.25	100%	0	\$0.00		0	\$0.00
3138E7VG6		Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,943,988.08	100%	0	\$0.00		0	\$0.00

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3138E7VH4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	\$0.
Total		64	\$10,345,797.34	100%	0	\$0.00		0	\$0.
3138E7VJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0	\$0.
Total		96	\$12,619,758.35	100%	0	\$0.00		0	\$0.
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0	\$0.
Total		55	\$5,434,432.48	100%	0	\$0.00		0	\$0.
3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0	\$0.
Total		72	\$4,994,931.96	100%	0	\$0.00		0	\$0.
3138E7VM3	Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,673,638.85	100%	0	\$0.00		0	\$0.
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	\$0.
Total		77	\$20,048,042.28	100%	0	\$0.00		0	\$0.
3138E7VP6	Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0	\$0.
Total		46	\$3,385,670.27	100%	0	\$0.00		0	\$0.
3138E7VQ4	Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,806,916.59	100%	0	\$0.00		0	\$0.
3138E7VR2	Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,404,089.63	100%	0	\$0.00		0	\$0.

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3138E7VS0		Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,658,074.71	100%	0	\$0.00		0	\$0.
3138E7VT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.
Total			67	\$17,129,424.65	100%	0	\$0.00		0	\$0.
3138E7VU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.
Total			23	\$6,302,756.19	100%	0	\$0.00		0	\$0.
3138E7VV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.
Total			5	\$1,431,507.12	100%	0	\$0.00		0	\$0.
3138E7VW1		Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,755,333.57	100%	0	\$0.00		0	\$0.
3138E7VX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	\$0.
Total			17	\$1,679,307.95	100%	0	\$0.00		0	\$0.
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	0	\$0.
Total			44	\$2,713,906.33	100%	0	\$0.00		0	\$0.
3138E7VZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	0	\$0.
Total			25	\$4,084,483.68	100%	0	\$0.00		0	\$0.

3138E7WS9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$234,262.75	7.21%	0	\$0.00	NA	0	\$0.
Total		14	\$3,249,428.25	100%	0	\$0.00		0	\$0.
3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	0	\$0.
Total		117	\$30,799,911.00	100%	0	\$0.00		0	\$0.
3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,023,685.33	85.91%	0	\$0.00	NA	0	\$0.
Total		22	\$4,683,485.33	100%	0	\$0.00		0	\$0.
3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,052,522.13	69.8%	0	\$0.00	NA	0	\$0.
Total		12	\$2,940,422.13	100%	0	\$0.00		0	\$0.
3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,270,144.16	56.24%	0	\$0.00	NA	0	\$0.
Total		18	\$4,036,854.16	100%	0	\$0.00		0	\$0.
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,459,536.59	91.05%	0	\$0.00	NA	0	\$0.
Total		11	\$1,603,036.59	100%	0	\$0.00		0	\$0.
3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	0	\$0.
Total		12	\$2,302,896.34	100%	0	\$0.00		0	\$0.
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,465,111.55	100%	0	\$0.00		0	\$0.
3138E7Z49		9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	1	\$180,000.00	8.7%	0	\$0.00	NA	0	\$0.
Total			10	\$2,068,169.76	100%	0	\$0.00		0	\$0.
3138E7Z56		PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	\$0.
Total			13	\$2,497,233.19	100%	0	\$0.00		0	\$0.
3138E7Z64		PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	\$0.
Total			32	\$3,177,397.07	100%	0	\$0.00		0	\$0.
3138E7Z72		PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,081,475.00	100%	0	\$0.00		0	\$0.
3138E7Z80		PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	0	\$0.
Total			15	\$1,783,555.16	100%	0	\$0.00		0	\$0.
3138E7Z98		PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0	\$0.
Total			27	\$1,570,080.90	100%	0	\$0.00		0	\$0.
3138E7ZF4		PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0	\$0.
Total			90	\$12,486,170.23	100%	0	\$0.00		0	\$0.
3138E7ZG2		PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0	\$0.
Total			48	\$3,550,162.81	100%	0	\$0.00		0	\$0.
3138E7ZH0		PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0	\$0.
Total			14	\$4,330,961.22	100%	0	\$0.00		0	\$0.
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,454,564.09	100%	0	\$0.00		0	\$0.00
3138E7ZK3		PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,785,325.74	100%	0	\$0.00		0	\$0.00
3138E7ZL1		PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,169,272.78	100%	0	\$0.00		0	\$0.00
3138E7ZM9		PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,682,775.30	100%	0	\$0.00		0	\$0.00
3138E7ZN7		PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,801,543.32	100%	0	\$0.00		0	\$0.00
3138E7ZP2		PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,156,001.60	100%	0	\$0.00		0	\$0.00
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,567,711.02	48.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,284,199.82	100%	0	\$0.00		0	\$0.00
3138E7ZR8		PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,289,065.96	100%	0	\$0.00		0	\$0.00
3138E7ZS6		PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,780,378.59	100%	0	\$0.00		0	\$0.00
3138E7ZT4		PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,301,260.85	100%	0	\$0.00		0	\$0.00

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3138E7ZU1	PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	\$0.
Total		52	\$6,156,660.28	100%	0	\$0.00		0	\$0.
3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	\$0.
Total		39	\$7,299,671.90	100%	0	\$0.00		0	\$0.
3138E7ZW7	Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,234,671.78	100%	0	\$0.00		0	\$0.
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	\$0.
Total		15	\$2,083,229.14	100%	0	\$0.00		0	\$0.
3138E7ZY3	PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	\$0.
Total		13	\$3,609,941.43	100%	0	\$0.00		0	\$0.
3138E7ZZ0	PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.
Total		14	\$3,197,130.77	100%	0	\$0.00		0	\$0.
3138E82C5	Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,543,190.61	100%	0	\$0.00		0	\$0.
3138E82D3	Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,960,396.19	100%	0	\$0.00		0	\$0.
3138E82J0	Unavailable	36	\$7,578,591.92	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,578,591.92	100%	0	\$0.00		0	\$0.
3138E82K7	Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,552,518.11	100%	0	\$0.00		0	\$0.
3138E82L5	PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.
Total		49	\$11,947,164.92	100%	0	\$0.00		0	\$0.
3138E82M3	PENNYMAC CORP.	1	\$314,993.00	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA	0	\$0.

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Total			100	\$25,192,089.37	100%	0	\$0.00		0	\$0.
3138E82P6	PENNYMAC CORP.		1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.
Total			22	\$6,347,888.11	100%	0	\$0.00		0	\$0.
3138E85Y4	Unavailable		13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,098,814.95	100%	0	\$0.00		0	\$0.
3138E85Z1	Unavailable		12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,105,335.88	100%	0	\$0.00		0	\$0.
3138E86A5	Unavailable		12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,061,439.68	100%	0	\$0.00		0	\$0.
3138E86B3	FIFTH THIRD BANK		24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.
Total			28	\$1,703,330.72	100%	0	\$0.00		0	\$0.
3138E86C1	FIFTH THIRD BANK		17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.
Total			21	\$2,083,153.00	100%	0	\$0.00		0	\$0.
3138E86D9	FIFTH THIRD BANK		14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$694,972.20	46.02%	0	\$0.00	NA	0	\$0.
Total			24	\$1,510,274.75	100%	0	\$0.00		0	\$0.
3138E86E7	FIFTH THIRD BANK		11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$686,687.99	39.06%	0	\$0.00	NA	0	\$0.
Total			18	\$1,758,104.11	100%	0	\$0.00		0	\$0.
3138E86F4	FIFTH THIRD BANK		9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$481,939.70	31.59%	0	\$0.00	NA	0	\$0.
Total			13	\$1,525,650.47	100%	0	\$0.00		0	\$0.
3138E86G2	FIFTH THIRD BANK		8	\$1,103,322.37	60.8%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$711,500.23	39.2%	0	\$0.00	NA	0	\$0.
Total			13	\$1,814,822.60	100%	0	\$0.00		0	\$0.
3138E86H0	FIFTH THIRD BANK		6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,542,241.76	52.11%	0	\$0.00	NA	0	\$0.
Total			12	\$2,959,831.76	100%	0	\$0.00		0	\$0.
3138E86J6	FIFTH THIRD BANK		4	\$846,797.00	30.8%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,902,500.00	69.2%	0	\$0.00	NA	0	\$0.

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Total			11	\$2,749,297.00	100%	0	\$0.00		0	\$0.
3138E86K3		FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,116,405.77	62.29%	0	\$0.00	NA	0	\$0.
Total			13	\$3,397,705.77	100%	0	\$0.00		0	\$0.
3138E86L1		FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA	0	\$0.
Total			7	\$1,273,725.00	100%	0	\$0.00		0	\$0.
3138E86M9		FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0	\$0.
Total			6	\$1,536,995.61	100%	0	\$0.00		0	\$0.
3138E86Z0		WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	\$0.
Total			877	\$51,466,052.79	100%	0	\$0.00		0	\$0.
3138E87A4		WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	\$0.
Total			175	\$17,013,215.12	100%	0	\$0.00		0	\$0.
3138E87B2		WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	\$0.
Total			143	\$18,645,251.53	100%	0	\$0.00		0	\$0.
3138E87C0		WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	\$0.
Total			35	\$5,612,460.95	100%	0	\$0.00		0	\$0.
3138E87D8		WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	0	\$0.
Total			192	\$50,174,824.83	100%	0	\$0.00		0	\$0.
3138E87E6		WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	\$0.
Total			194	\$10,428,542.72	100%	0	\$0.00		0	\$0.
3138E87F3		WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,311.69	100%	0	\$0.00		0	\$0.00
3138E87G1		WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,479,728.31	100%	0	\$0.00		0	\$0.00
3138E87H9		WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,300,682.37	100%	0	\$0.00		0	\$0.00
3138E87J5		WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,119,876.65	100%	0	\$0.00		0	\$0.00
3138E87K2		WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,249,345.13	100%	0	\$0.00		0	\$0.00
3138E87L0		WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,167,405.65	100%	0	\$0.00		0	\$0.00
3138E87M8		WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	\$0.00
Total			3,133	\$1,001,765,636.28	100%	0	\$0.00		0	\$0.00
3138E8A28		FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,096,050.00	100%	0	\$0.00		0	\$0.00
3138E8A36		Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,058,200.00	100%	0	\$0.00		0	\$0.00
3138E8A44		FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,431,538.00	100%	0	\$0.00		0	\$0.00

3138E8A51	FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	\$0.
Total		5	\$1,107,750.00	100%	0	\$0.00		0	\$0.
3138E8A69	Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,623,600.00	100%	0	\$0.00		0	\$0.
3138E8A77	FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	\$0.
Total		14	\$3,830,000.00	100%	0	\$0.00		0	\$0.
3138E8A85	FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	\$0.
Total		9	\$1,756,063.00	100%	0	\$0.00		0	\$0.
3138E8A93	FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	\$0.
Total		10	\$2,055,000.00	100%	0	\$0.00		0	\$0.
3138E8AA0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,025,400.00	100%	0	\$0.00		0	\$0.
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,023,000.00	100%	0	\$0.00		0	\$0.
3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,020,000.00	100%	0	\$0.00		0	\$0.
3138E8AD4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,037,000.00	100%	0	\$0.00		0	\$0.

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3138E8AK8		Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,118,288.01	100%	0	\$0.00		0	\$0.
3138E8AL6		FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	\$0.
Total			33	\$2,692,071.29	100%	0	\$0.00		0	\$0.
3138E8AM4		FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA	0	\$0.
Total			20	\$1,458,177.23	100%	0	\$0.00		0	\$0.
3138E8AN2		FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	\$0.
Total			37	\$4,741,341.82	100%	0	\$0.00		0	\$0.
3138E8AP7		FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	0	\$0.
Total			14	\$1,828,664.40	100%	0	\$0.00		0	\$0.
3138E8AQ5		FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,451,491.94	100%	0	\$0.00		0	\$0.
3138E8AR3		FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	\$0.
Total			17	\$1,119,678.45	100%	0	\$0.00		0	\$0.
3138E8AS1		FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	\$0.
Total			14	\$1,796,699.61	100%	0	\$0.00		0	\$0.
3138E8AT9		FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	\$0.
Total			12	\$3,283,550.00	100%	0	\$0.00		0	\$0.
3138E8AU6		FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	\$0.
Total			19	\$4,989,765.22	100%	0	\$0.00		0	\$0.
3138E8AV4		FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,418,835.00	100%	0	\$0.00		0	\$0.
3138E8AW2			1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.

		FREEDOM MORTGAGE CORP.								
		Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	0	\$0.
Total			6	\$2,073,900.00	100%	0	\$0.00		0	\$0.
3138E8AX0		FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	\$0.
Total			5	\$1,563,000.00	100%	0	\$0.00		0	\$0.
3138E8AY8		FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA	0	\$0.
Total			4	\$1,053,100.00	100%	0	\$0.00		0	\$0.
3138E8AZ5		Unavailable	4	\$1,161,100.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,161,100.00	100%	0	\$0.00		0	\$0.
3138E8BA9		FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	\$0.
Total			7	\$1,600,950.00	100%	0	\$0.00		0	\$0.
3138E8BB7		Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,235,400.00	100%	0	\$0.00		0	\$0.
3138E8BC5		Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,852,500.00	100%	0	\$0.00		0	\$0.
3138E8BD3		Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,750,600.00	100%	0	\$0.00		0	\$0.
3138E8BE1		FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	0	\$0.
Total			9	\$2,112,464.00	100%	0	\$0.00		0	\$0.
3138E8BF8		Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,039,000.00	100%	0	\$0.00		0	\$0.
3138E8BG6		FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0	\$0.
Total			7	\$1,596,100.00	100%	0	\$0.00		0	\$0.
3138E8BH4		Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,304,500.00	100%	0	\$0.00		0	\$0.
3138E8BJ0		Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,812,688.00	100%	0	\$0.00		0	\$0.
3138E8BK7		Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,235,000.00	100%	0	\$0.00		0	\$0.
3138E8BL5		PNC BANK, N.A.	42	\$20,946,561.24	100%	0	\$0.00	NA	0	\$0.
Total			42	\$20,946,561.24	100%	0	\$0.00		0	\$0.
3138E8BM3		FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$573,487.06	18.37%	0	\$0.00	NA	0	\$0.
Total			10	\$3,122,544.36	100%	0	\$0.00		0	\$0.
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	0	\$0.
Total			16	\$3,630,829.61	100%	0	\$0.00		0	\$0.
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA	0	\$0.
Total			7	\$1,149,682.25	100%	0	\$0.00		0	\$0.
3138E8BQ4		STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	0	\$0.
Total			25	\$5,479,055.19	100%	0	\$0.00		0	\$0.
3138E8BR2		STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA	0	\$0.
Total			11	\$2,144,394.43	100%	0	\$0.00		0	\$0.
3138E8CM2		GMFS, LLC	1	\$315,000.00	21.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,154,900.00	78.57%	0	\$0.00	NA	0	\$0.
Total			6	\$1,469,900.00	100%	0	\$0.00		0	\$0.
3138E8D58		Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,273,531.31	100%	0	\$0.00		0	\$0.

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3138E8D66	GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.
Total		27	\$3,777,096.89	100%	0	\$0.00		0	\$0.
3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.
Total		60	\$13,699,961.20	100%	0	\$0.00		0	\$0.
3138E8D82	GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	\$0.
Total		58	\$12,962,175.93	100%	0	\$0.00		0	\$0.
3138E8D90	GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	\$0.
Total		217	\$53,316,242.35	100%	0	\$0.00		0	\$0.
3138E8DE9	Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,051,381.25	100%	0	\$0.00		0	\$0.
3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,025,572.31	100%	0	\$0.00		0	\$0.
3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0	\$0.
Total		38	\$7,095,648.95	100%	0	\$0.00		0	\$0.
3138E8DJ8	PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,245,348.92	100%	0	\$0.00		0	\$0.
3138E8DK5	PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,105,591.52	100%	0	\$0.00		0	\$0.
3138E8DL3	Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,113,488.90	100%	0	\$0.00		0	\$0.
3138E8DM1	Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	0	\$0.

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Total			44	\$10,907,444.72	100%	0	\$0.00		0	\$0.
3138E8DN9		Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,609,662.52	100%	0	\$0.00		0	\$0.
3138E8DP4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,921,550.00	100%	0	\$0.00		0	\$0.
3138E8DQ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,101,991.00	100%	0	\$0.00		0	\$0.
3138E8DR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,014,582.62	100%	0	\$0.00		0	\$0.
3138E8DS8		FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0	\$0.
Total			15	\$3,452,614.92	100%	0	\$0.00		0	\$0.
3138E8DT6		GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0	\$0.
Total			208	\$53,913,105.56	100%	0	\$0.00		0	\$0.
3138E8DU3		Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,246,151.24	100%	0	\$0.00		0	\$0.
3138E8DV1		GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	\$0.
Total			67	\$4,439,788.39	100%	0	\$0.00		0	\$0.
3138E8DW9		GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0	\$0.

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Total			35	\$3,409,750.21	100%	0	\$0.00		0	\$0.
3138E8DX7		GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.
Total			81	\$10,429,903.20	100%	0	\$0.00		0	\$0.
3138E8DY5		GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	\$0.
Total			32	\$6,970,723.28	100%	0	\$0.00		0	\$0.
3138E8E24		GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0	\$0.
Total			12	\$3,198,830.14	100%	0	\$0.00		0	\$0.
3138E8E32		GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	\$0.
Total			51	\$11,788,475.73	100%	0	\$0.00		0	\$0.
3138E8E40		GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	\$0.
Total			77	\$5,152,918.64	100%	0	\$0.00		0	\$0.
3138E8E57		GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	\$0.
Total			34	\$3,349,993.15	100%	0	\$0.00		0	\$0.
3138E8E65		GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	\$0.
Total			175	\$45,005,438.58	100%	0	\$0.00		0	\$0.
3138E8E81		GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.
Total			19	\$1,873,657.29	100%	0	\$0.00		0	\$0.
3138E8E99		GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.
Total			18	\$1,237,615.99	100%	0	\$0.00		0	\$0.

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3138E8EA6	Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,385,334.68	100%	0	\$0.00		0	\$0.
3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.
Total		35	\$5,673,935.77	100%	0	\$0.00		0	\$0.
3138E8EC2	Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,866,939.41	100%	0	\$0.00		0	\$0.
3138E8ED0	GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.
Total		41	\$12,277,354.81	100%	0	\$0.00		0	\$0.
3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.
Total		3	\$1,074,163.92	100%	0	\$0.00		0	\$0.
3138E8EF5	GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	0	\$0.
Total		22	\$5,399,305.07	100%	0	\$0.00		0	\$0.
3138E8EG3	GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	\$0.
Total		33	\$7,505,460.16	100%	0	\$0.00		0	\$0.
3138E8EH1	GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,933,976.80	65.77%	0	\$0.00	NA	0	\$0.
Total		29	\$7,501,855.35	100%	0	\$0.00		0	\$0.
3138E8EJ7	Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,830,722.91	100%	0	\$0.00		0	\$0.
3138E8EQ1	GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0	\$0.
Total		9	\$2,074,836.26	100%	0	\$0.00		0	\$0.
3138E8ER9		11	\$2,604,791.56	50.85%	0	\$0.00	NA	0	\$0.

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		GMAC MORTGAGE, LLC								
		Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,122,412.79	100%	0	\$0.00		0	\$0.00
3138E8EV0		GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,648,451.35	38.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,003,898.80	100%	0	\$0.00		0	\$0.00
3138E8EW8		GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,746,048.48	100%	0	\$0.00		0	\$0.00
3138E8EX6		Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,355,210.09	100%	0	\$0.00		0	\$0.00
3138E8EY4		GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,760,601.23	86.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,039,286.60	100%	0	\$0.00		0	\$0.00
3138E8EZ1		GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,138.68	19.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,164,736.63	100%	0	\$0.00		0	\$0.00
3138E8F64		Unavailable	10	\$2,255,674.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,255,674.07	100%	0	\$0.00		0	\$0.00
3138E8F98		GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,000,832.71	93.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,204,832.71	100%	0	\$0.00		0	\$0.00
3138E8FA5		Unavailable	7	\$1,236,864.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,864.27	100%	0	\$0.00		0	\$0.00
3138E8FB3		GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,361,867.95	74.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,614,287.95	100%	0	\$0.00		0	\$0.00
3138E8FC1		GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,217,979.85	100%	0	\$0.00		0	\$0.00
3138E8FD9		GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,560,146.07	100%	0	\$0.00		0	\$0.00
3138E8FE7		GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,682,513.15	100%	0	\$0.00		0	\$0.00
3138E8FF4		GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,517,598.71	100%	0	\$0.00		0	\$0.00
3138E8FG2		GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,616,360.30	100%	0	\$0.00		0	\$0.00
3138E8FH0		GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,516,516.65	100%	0	\$0.00		0	\$0.00
3138E8FJ6		GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,125,744.15	100%	0	\$0.00		0	\$0.00
3138E8FK3		GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,973,215.62	100%	0	\$0.00		0	\$0.00
3138E8FL1		GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,247,019.92	100%	0	\$0.00		0	\$0.00
3138E8FM9		GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	0	\$0.00

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Total			67	\$7,809,454.64	100%	0	\$0.00		0	\$0.
3138E8FN7		GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	\$0.
Total			115	\$29,008,756.36	100%	0	\$0.00		0	\$0.
3138E8FP2		GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	\$0.
Total			91	\$12,549,482.53	100%	0	\$0.00		0	\$0.
3138E8FQ0		GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	\$0.
Total			67	\$17,041,363.68	100%	0	\$0.00		0	\$0.
3138E8FS6		GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.
Total			53	\$8,611,889.23	100%	0	\$0.00		0	\$0.
3138E8FT4		GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.
Total			21	\$5,583,975.18	100%	0	\$0.00		0	\$0.
3138E8FU1		GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.
Total			81	\$23,542,489.53	100%	0	\$0.00		0	\$0.
3138E8FV9		GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.
Total			9	\$2,584,813.43	100%	0	\$0.00		0	\$0.
3138E8FW7		GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.
Total			74	\$4,585,968.53	100%	0	\$0.00		0	\$0.
3138E8FX5		GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.
Total			26	\$2,508,871.51	100%	0	\$0.00		0	\$0.

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3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,308,049.28	100%	0	\$0.00		0	\$0.
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,553,566.17	100%	0	\$0.00		0	\$0.
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,220,388.73	100%	0	\$0.00		0	\$0.
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,117,762.40	100%	0	\$0.00		0	\$0.
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$86,831,643.05	87.58%	1	\$289,528.83	NA	0	\$0.
Total		343	\$99,145,251.38	100%	1	\$289,528.83		0	\$0.
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	\$0.
Total		62	\$17,151,337.43	100%	0	\$0.00		0	\$0.
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	\$0.
Total		164	\$50,010,328.57	100%	0	\$0.00		0	\$0.
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.
Total		33	\$4,407,661.50	100%	0	\$0.00		0	\$0.
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0	\$0.
Total		19	\$5,057,625.92	100%	0	\$0.00		0	\$0.
3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,620,447.63	100%	0	\$0.00		0	\$0.
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	0	\$0.

Total			357	\$106,263,820.41	100%	0	\$0.00		0	\$0.
3138E8GY2		INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,697,938.88	100%	0	\$0.00		0	\$0.
3138E8GZ9		Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,879,179.81	100%	0	\$0.00		0	\$0.
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	\$0.
Total			6	\$1,515,443.41	100%	0	\$0.00		0	\$0.
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.
Total			15	\$3,379,716.44	100%	0	\$0.00		0	\$0.
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,020,741.01	100%	0	\$0.00		0	\$0.
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,731,615.97	100%	0	\$0.00		0	\$0.
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,762,080.80	100%	0	\$0.00		0	\$0.
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.
Total			44	\$3,657,130.46	100%	0	\$0.00		0	\$0.
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.
Total			20	\$2,577,403.56	100%	0	\$0.00		0	\$0.
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.
Total			11	\$2,999,550.00	100%	0	\$0.00		0	\$0.

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3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.
Total		21	\$1,877,322.24	100%	0	\$0.00		0	\$0.
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.
Total		10	\$1,243,179.52	100%	0	\$0.00		0	\$0.
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.
Total		10	\$1,630,472.73	100%	0	\$0.00		0	\$0.
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.
Total		7	\$2,121,269.50	100%	0	\$0.00		0	\$0.
3138E8HS4	Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,262,205.83	100%	0	\$0.00		0	\$0.
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.
Total		9	\$1,716,886.31	100%	0	\$0.00		0	\$0.
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	\$0.
Total		6	\$1,260,267.68	100%	0	\$0.00		0	\$0.
3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.
Total		5	\$1,330,971.76	100%	0	\$0.00		0	\$0.
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	\$0.
Total		10	\$2,885,074.53	100%	0	\$0.00		0	\$0.
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	0	\$0.

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Total			17	\$1,200,035.83	100%	0	\$0.00		0	\$0.
3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,067,089.19	100%	0	\$0.00		0	\$0.
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0	\$0.
Total			11	\$1,425,938.86	100%	0	\$0.00		0	\$0.
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,310,419.37	100%	0	\$0.00		0	\$0.
3138E8JB9		Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,674,431.28	100%	0	\$0.00		0	\$0.
3138E8JC7		Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,377,084.98	100%	0	\$0.00		0	\$0.
3138E8JD5		Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,219,109.43	100%	0	\$0.00		0	\$0.
3138E8JE3		Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,561,963.55	100%	0	\$0.00		0	\$0.
3138E8JG8		INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,402,150.00	100%	0	\$0.00		0	\$0.
3138E8JH6		INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,654,700.00	100%	0	\$0.00		0	\$0.
3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.
Total			79	\$10,123,751.30	100%	0	\$0.00		0	\$0.
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,044,829.71	100%	0	\$0.00		0	\$0.
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,157,962.16	100%	0	\$0.00		0	\$0.

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3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.
Total			40	\$2,366,338.77	100%	0	\$0.00		0	\$0.
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,758,508.26	100%	0	\$0.00		0	\$0.
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,691,509.33	100%	0	\$0.00		0	\$0.
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.
Total			53	\$11,719,501.73	100%	0	\$0.00		0	\$0.
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	\$0.
Total			17	\$3,138,400.00	100%	0	\$0.00		0	\$0.
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$554,600.00	2.83%	0	\$0.00	NA	0	\$0.
Total			91	\$19,630,506.65	100%	0	\$0.00		0	\$0.
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,667,094.72	100%	0	\$0.00		0	\$0.
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,472,725.73	100%	0	\$0.00		0	\$0.
3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	0	\$0.
Total			57	\$7,466,311.84	100%	0	\$0.00		0	\$0.
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0	\$0.
Total			36	\$3,403,160.17	100%	0	\$0.00		0	\$0.
3138E8M25		JPMORGAN CHASE BANK, NATIONAL	155	\$15,002,096.66	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			155	\$15,002,096.66	100%	0	\$0.00	0	\$0.
3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	\$0.
Total			61	\$5,934,276.46	100%	0	\$0.00	0	\$0.
3138E8M41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	\$0.
Total			119	\$8,404,755.95	100%	0	\$0.00	0	\$0.
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	\$0.
Total			55	\$3,692,612.17	100%	0	\$0.00	0	\$0.
3138E8M66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	\$0.
Total			45	\$11,911,031.68	100%	0	\$0.00	0	\$0.
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	\$0.
Total			243	\$31,381,841.64	100%	0	\$0.00	0	\$0.
3138E8M82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0	\$0.00	NA	\$0.
Total			111	\$25,845,400.47	100%	0	\$0.00	0	\$0.
3138E8M90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0	\$0.00	NA	\$0.
Total			20	\$3,826,933.21	100%	0	\$0.00	0	\$0.
3138E8MM1		STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0	\$0.00	NA	\$0.
		Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA	\$0.
Total			10	\$1,016,050.00	100%	0	\$0.00	0	\$0.
3138E8MN9		STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA	\$0.

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		Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA	0	\$0.
Total			12	\$2,799,091.04	100%	0	\$0.00		0	\$0.
3138E8MP4		STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA	0	\$0.
Total			14	\$2,913,679.39	100%	0	\$0.00		0	\$0.
3138E8MQ2		STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	0	\$0.
Total			13	\$1,176,207.25	100%	0	\$0.00		0	\$0.
3138E8MR0		STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	0	\$0.
Total			5	\$1,499,900.00	100%	0	\$0.00		0	\$0.
3138E8MS8		Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,300,391.65	100%	0	\$0.00		0	\$0.
3138E8MT6		Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,225,783.31	100%	0	\$0.00		0	\$0.
3138E8MU3		Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,033,867.61	100%	0	\$0.00		0	\$0.
3138E8MV1		Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,030,274.38	100%	0	\$0.00		0	\$0.
3138E8MW9		PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,037,235.59	100%	0	\$0.00		0	\$0.
3138E8MX7		Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,544,116.55	100%	0	\$0.00		0	\$0.
3138E8MY5		Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,258,723.73	100%	0	\$0.00		0	\$0.
3138E8MZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	\$0.
Total			123	\$19,900,027.56	100%	0	\$0.00		0	\$0.

3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	\$0.
Total		23	\$5,631,544.68	100%	0	\$0.00		0	\$0.
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	\$0.
Total		17	\$4,099,878.91	100%	0	\$0.00		0	\$0.
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,908,344.51	100%	0	\$0.00		0	\$0.
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0	\$0.
Total		34	\$2,281,525.33	100%	0	\$0.00		0	\$0.
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0	\$0.
Total		25	\$2,432,517.74	100%	0	\$0.00		0	\$0.
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0	\$0.
Total		24	\$3,041,619.69	100%	0	\$0.00		0	\$0.
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,982,563.67	100%	0	\$0.00		0	\$0.
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,297,684.97	100%	0	\$0.00		0	\$0.
3138E8NA6		28	\$4,721,709.41	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			28	\$4,721,709.41	100%	0	\$0.00	0	\$0.
3138E8NB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	\$0.
Total			54	\$8,763,103.50	100%	0	\$0.00	0	\$0.
3138E8NC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	\$0.
Total			11	\$1,842,934.50	100%	0	\$0.00	0	\$0.
3138E8ND0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0	\$0.00	NA	\$0.
Total			46	\$4,470,834.49	100%	0	\$0.00	0	\$0.
3138E8NF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	\$0.
Total			17	\$4,382,607.87	100%	0	\$0.00	0	\$0.
3138E8NG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	\$0.
Total			22	\$4,770,880.04	100%	0	\$0.00	0	\$0.
3138E8NH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	\$0.
Total			86	\$11,054,567.69	100%	0	\$0.00	0	\$0.
3138E8NJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA	\$0.
Total			8	\$2,085,856.00	100%	0	\$0.00	0	\$0.
3138E8NK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0	\$0.00	NA	\$0.
Total			57	\$11,591,437.58	100%	0	\$0.00	0	\$0.
3138E8NL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%	0	\$0.00	NA	\$0.

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		ASSOCIATION							
		Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	0
Total			70	\$15,985,046.54	100%	0	\$0.00		0
3138E8NM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0
		Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0
Total			26	\$5,216,327.40	100%	0	\$0.00		0
3138E8NN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0
Total			148	\$35,561,110.63	100%	0	\$0.00		0
3138E8NP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0
Total			28	\$5,801,517.76	100%	0	\$0.00		0
3138E8NQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0
Total			20	\$5,072,437.30	100%	0	\$0.00		0
3138E8NR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0
Total			16	\$3,605,433.43	100%	0	\$0.00		0
3138E8NS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0
		Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0
Total			426	\$55,261,915.21	100%	0	\$0.00		0
3138E8NT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	0
Total			27	\$3,627,193.84	100%	0	\$0.00		0
3138E8NU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81%	0	\$0.00	NA	0

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		Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	0	\$0.
Total			19	\$4,668,665.27	100%	0	\$0.00		0	\$0.
3138E8NV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0	\$0.
Total			65	\$13,829,222.13	100%	0	\$0.00		0	\$0.
3138E8NW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	0	\$0.
Total			40	\$3,941,275.99	100%	0	\$0.00		0	\$0.
3138E8NX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	0	\$0.
Total			90	\$11,849,482.49	100%	0	\$0.00		0	\$0.
3138E8NY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0	\$0.
Total			72	\$11,736,419.41	100%	0	\$0.00		0	\$0.
3138E8NZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0	\$0.
Total			253	\$67,546,399.17	100%	0	\$0.00		0	\$0.
3138E8P22		Unavailable	4	\$2,130,851.33	100%	0	\$0.00	NA	0	\$0.
Total			4	\$2,130,851.33	100%	0	\$0.00		0	\$0.
3138E8P30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100%	0	\$0.00	NA	0	\$0.
Total			199	\$41,251,885.30	100%	0	\$0.00		0	\$0.
3138E8P48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,834,049.77	100%	0	\$0.00		0	\$0.
3138E8P55			52	\$5,200,365.22	73.7%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	0	\$0.
Total		71	\$7,056,570.12	100%	0	\$0.00		0	\$0.
3138E8P63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	\$0.
Total		58	\$4,085,213.68	100%	0	\$0.00		0	\$0.
3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00	NA	0	\$0.
Total		368	\$47,814,674.88	100%	0	\$0.00		0	\$0.
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	\$0.
	Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	\$0.
Total		454	\$110,542,712.16	100%	0	\$0.00		0	\$0.
3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	\$0.
	Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	\$0.
Total		1,035	\$271,698,635.66	100%	0	\$0.00		0	\$0.
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,875,416.48	100%	0	\$0.00		0	\$0.
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,065,811.06	100%	0	\$0.00		0	\$0.
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,724,195.63	100%	0	\$0.00		0	\$0.
3138E8PD8	JPMORGAN CHASE BANK, NATIONAL	22	\$2,106,718.56	100%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION							
Total			22	\$2,106,718.56	100%	0	\$0.00	0	\$0.
3138E8PE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	\$0.
Total			7	\$1,140,347.57	100%	0	\$0.00	0	\$0.
3138E8PF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	\$0.
Total			8	\$1,931,854.47	100%	0	\$0.00	0	\$0.
3138E8PG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	\$0.
Total			12	\$2,927,081.90	100%	0	\$0.00	0	\$0.
3138E8PH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	\$0.
		Unavailable	737	\$212,416,500.87	96.49%	0	\$0.00	NA	\$0.
Total			764	\$220,154,174.51	100%	0	\$0.00	0	\$0.
3138E8PJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0	\$0.00	NA	\$0.
		Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	\$0.
Total			795	\$217,944,533.44	100%	0	\$0.00	0	\$0.
3138E8PK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	\$0.
		Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	\$0.
Total			298	\$81,906,597.88	100%	0	\$0.00	0	\$0.
3138E8PL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32%	0	\$0.00	NA	\$0.
		Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	\$0.
Total			639	\$192,384,420.93	100%	0	\$0.00	0	\$0.
3138E8PM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0	\$0.00	NA	\$0.
		Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	\$0.

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Total			242	\$86,336,453.93	100%	0	\$0.00		0	\$0.
3138E8PN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23%	0	\$0.00	NA	0	\$0.
		Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	0	\$0.
Total			648	\$184,303,150.33	100%	0	\$0.00		0	\$0.
3138E8PP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	0	\$0.
Total			115	\$23,766,420.27	100%	0	\$0.00		0	\$0.
3138E8PQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,866,459.75	100%	0	\$0.00		0	\$0.
3138E8PR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100%	0	\$0.00	NA	0	\$0.
Total			174	\$41,719,810.52	100%	0	\$0.00		0	\$0.
3138E8PS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100%	0	\$0.00	NA	0	\$0.
Total			106	\$18,364,614.18	100%	0	\$0.00		0	\$0.
3138E8PT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100%	0	\$0.00	NA	0	\$0.
Total			131	\$20,856,489.74	100%	0	\$0.00		0	\$0.
3138E8PU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100%	0	\$0.00	NA	0	\$0.
Total			244	\$55,066,292.47	100%	0	\$0.00		0	\$0.
3138E8PV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,124,884.68	100%	0	\$0.00		0	\$0.
3138E8PW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100%	0	\$0.00	NA	0	\$0.
Total			258	\$61,733,737.53	100%	0	\$0.00		0	\$0.

3138E8PX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,537,227.27	100%	0	\$0.00	NA	0	\$0.
Total		52	\$3,537,227.27	100%	0	\$0.00		0	\$0.
3138E8PY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$10,155,125.22	58.48%	0	\$0.00	NA	0	\$0.
Total		33	\$17,366,272.92	100%	0	\$0.00		0	\$0.
3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	\$0.
Total		135	\$69,871,972.40	100%	0	\$0.00		0	\$0.
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	\$0.
Total		15	\$1,851,652.73	100%	0	\$0.00		0	\$0.
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,676,628.45	100%	0	\$0.00		0	\$0.
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.
Total		14	\$2,158,335.00	100%	0	\$0.00		0	\$0.
3138E8Q54	PNC BANK, N.A.	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.
Total		64	\$3,977,777.38	100%	0	\$0.00		0	\$0.
3138E8Q62	PNC BANK, N.A.	17	\$1,046,498.80	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,046,498.80	100%	0	\$0.00		0	\$0.
3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,334,787.95	100%	0	\$0.00		0	\$0.
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,963,991.73	100%	0	\$0.00		0	\$0.

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3138E8Q96		PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,301,468.85	100%	0	\$0.00		0	\$0.
3138E8QA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.
Total			68	\$22,474,732.02	100%	0	\$0.00		0	\$0.
3138E8QB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.
Total			60	\$5,906,875.31	100%	0	\$0.00		0	\$0.
3138E8QC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,860,778.62	100%	0	\$0.00		0	\$0.
3138E8QD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	\$0.
Total			103	\$13,352,391.76	100%	0	\$0.00		0	\$0.
3138E8QE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	\$0.
Total			160	\$22,553,417.47	100%	0	\$0.00		0	\$0.
3138E8QF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,525,266.51	100%	0	\$0.00		0	\$0.
3138E8QG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	\$0.
Total			59	\$5,893,718.18	100%	0	\$0.00		0	\$0.
3138E8QH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	0	\$0.
Total			85	\$5,673,010.88	100%	0	\$0.00		0	\$0.
3138E8QJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	0	\$0.

Total			122	\$15,725,848.70	100%	0	\$0.00		0	\$0.
3138E8QK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,192,234.26	100%	0	\$0.00		0	\$0.
3138E8QL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	0	\$0.
Total			183	\$39,033,644.25	100%	0	\$0.00		0	\$0.
3138E8QM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	0	\$0.
Total			51	\$4,910,754.48	100%	0	\$0.00		0	\$0.
3138E8QN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	0	\$0.
Total			74	\$4,676,695.60	100%	0	\$0.00		0	\$0.
3138E8QP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100%	0	\$0.00	NA	0	\$0.
Total			48	\$2,853,007.45	100%	0	\$0.00		0	\$0.
3138E8QQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,701,144.78	100%	0	\$0.00		0	\$0.
3138E8QR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,513,295.47	100%	0	\$0.00		0	\$0.
3138E8QS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,463,579.35	34.76%	0	\$0.00	NA	0	\$0.
Total			86	\$21,472,875.71	100%	0	\$0.00		0	\$0.
3138E8QT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	\$0.

Total			35	\$5,715,989.01	100%	0	\$0.00		0	\$0.
3138E8QU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	\$0.
Total			164	\$15,908,122.39	100%	0	\$0.00		0	\$0.
3138E8QV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	\$0.
Total			168	\$11,221,302.06	100%	0	\$0.00		0	\$0.
3138E8QW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0	\$0.
Total			35	\$2,151,803.80	100%	0	\$0.00		0	\$0.
3138E8QX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	\$0.
Total			16	\$2,599,482.57	100%	0	\$0.00		0	\$0.
3138E8QY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,628,088.27	100%	0	\$0.00		0	\$0.
3138E8QZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.
Total			98	\$12,596,651.59	100%	0	\$0.00		0	\$0.
3138E8R20		COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.
Total			39	\$3,140,177.27	100%	0	\$0.00		0	\$0.
3138E8R38		COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.
Total			30	\$3,939,529.36	100%	0	\$0.00		0	\$0.

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3138E8R46	COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	\$0.
Total		58	\$14,778,446.84	100%	0	\$0.00		0	\$0.
3138E8R53	FIRST PLACE BANK	4	\$1,055,876.39	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,055,876.39	100%	0	\$0.00		0	\$0.
3138E8R61	FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,364,807.27	100%	0	\$0.00		0	\$0.
3138E8R79	STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,871,735.24	100%	0	\$0.00		0	\$0.
3138E8R87	STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,918,394.45	100%	0	\$0.00		0	\$0.
3138E8R95	STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,918,545.77	100%	0	\$0.00		0	\$0.
3138E8RA2	PNC BANK, N.A.	15	\$1,052,519.59	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,052,519.59	100%	0	\$0.00		0	\$0.
3138E8RB0	PNC BANK, N.A.	26	\$3,366,979.35	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,366,979.35	100%	0	\$0.00		0	\$0.
3138E8RC8	PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA	0	\$0.
Total		59	\$7,635,680.38	100%	0	\$0.00		0	\$0.
3138E8RD6	PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,517,957.66	100%	0	\$0.00		0	\$0.
3138E8RE4	PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,658,320.08	100%	0	\$0.00		0	\$0.
3138E8RF1	PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,945,853.68	100%	0	\$0.00		0	\$0.
3138E8RG9	PNC BANK, N.A.	15	\$4,277,756.42	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,277,756.42	100%	0	\$0.00		0	\$0.
3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,399,282.08	100%	0	\$0.00		0	\$0.

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3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,883,384.43	100%	0	\$0.00		0	\$0.
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,421,911.21	100%	0	\$0.00		0	\$0.
3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,191,219.24	100%	0	\$0.00		0	\$0.
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,249,442.70	100%	0	\$0.00		0	\$0.
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,927,858.84	100%	0	\$0.00		0	\$0.
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,786,481.59	100%	0	\$0.00		0	\$0.
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,416,478.50	100%	0	\$0.00		0	\$0.
3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,744,641.03	100%	0	\$0.00		0	\$0.
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,431,682.16	100%	0	\$0.00		0	\$0.
3138E8RT1	Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,684,047.73	100%	0	\$0.00		0	\$0.
3138E8RU8	Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,737,968.97	100%	0	\$0.00		0	\$0.
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,040,919.19	100%	0	\$0.00		0	\$0.
3138E8RW4	Unavailable	8	\$1,855,402.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,855,402.00	100%	0	\$0.00		0	\$0.
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA	0	\$0.
Total		6	\$1,217,098.52	100%	0	\$0.00		0	\$0.

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3138E8RZ7		COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$24,247,462.67	48.69%	0	\$0.00	NA	0	\$0.
Total			244	\$49,798,721.68	100%	0	\$0.00		0	\$0.
3138E8SA1		STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,402,162.66	100%	0	\$0.00		0	\$0.
3138E8V25		EVERBANK	19	\$2,401,851.91	40.54%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,522,458.33	59.46%	0	\$0.00	NA	0	\$0.
Total			46	\$5,924,310.24	100%	0	\$0.00		0	\$0.
3138E8V33		EVERBANK	7	\$894,165.85	76.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$275,667.86	23.56%	0	\$0.00	NA	0	\$0.
Total			9	\$1,169,833.71	100%	0	\$0.00		0	\$0.
3138E8V41		EVERBANK	13	\$2,094,327.11	41.7%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,928,130.60	58.3%	0	\$0.00	NA	0	\$0.
Total			31	\$5,022,457.71	100%	0	\$0.00		0	\$0.
3138E8V58		EVERBANK	5	\$810,826.00	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$341,789.74	29.65%	0	\$0.00	NA	0	\$0.
Total			7	\$1,152,615.74	100%	0	\$0.00		0	\$0.
3138E8V74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,499,901.87	100%	0	\$0.00		0	\$0.
3138E8V82		FIRST PLACE BANK	15	\$1,234,777.00	93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$93,000.00	7%	0	\$0.00	NA	0	\$0.
Total			16	\$1,327,777.00	100%	0	\$0.00		0	\$0.
3138E8V90		FIRST PLACE BANK	15	\$1,065,266.34	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,065,266.34	100%	0	\$0.00		0	\$0.
3138E8VA7		LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$44,938.00	4.33%	0	\$0.00	NA	0	\$0.
Total			17	\$1,038,129.13	100%	0	\$0.00		0	\$0.
3138E8VB5		LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,003,032.84	33.89%	0	\$0.00	NA	0	\$0.
Total			24	\$2,959,434.64	100%	0	\$0.00		0	\$0.
3138E8VS8		EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,436,108.50	48.4%	0	\$0.00	NA	0	\$0.
Total			27	\$7,100,055.77	100%	0	\$0.00		0	\$0.
3138E8VT6		EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA	0	\$0.
Total			26	\$7,416,211.60	100%	0	\$0.00		0	\$0.
3138E8VU3		EVERBANK	12	\$3,146,230.14	70.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,292,311.24	29.12%	0	\$0.00	NA	0	\$0.
Total			17	\$4,438,541.38	100%	0	\$0.00		0	\$0.
3138E8VV1		EVERBANK	8	\$2,155,121.44	84.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$402,750.00	15.75%	0	\$0.00	NA	0	\$0.
Total			9	\$2,557,871.44	100%	0	\$0.00		0	\$0.
3138E8VW9		EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$662,518.49	54.3%	0	\$0.00	NA	0	\$0.
Total			4	\$1,220,018.49	100%	0	\$0.00		0	\$0.
3138E8VX7		EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$295,367.53	17.42%	0	\$0.00	NA	0	\$0.
Total			26	\$1,695,232.77	100%	0	\$0.00		0	\$0.
3138E8VY5		EVERBANK	12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$711,896.04	37.48%	0	\$0.00	NA	0	\$0.
Total			19	\$1,899,322.56	100%	0	\$0.00		0	\$0.
3138E8VZ2		EVERBANK	4	\$386,881.13	35.89%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$690,998.72	64.11%	0	\$0.00	NA	0	\$0.
Total			11	\$1,077,879.85	100%	0	\$0.00		0	\$0.
3138E8W24		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,493,733.26	100%	0	\$0.00		0	\$0.
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,070,543.34	100%	0	\$0.00		0	\$0.
3138E8W40			23	\$4,903,922.32	100%	0	\$0.00	NA	0	\$0.

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			23	\$4,903,922.32	100%	0	\$0.00	0	\$0.
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	\$0.
Total			25	\$3,516,036.31	100%	0	\$0.00	0	\$0.
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA	\$0.
Total			14	\$3,500,045.54	100%	0	\$0.00	0	\$0.
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	\$0.
Total			61	\$8,513,371.30	100%	0	\$0.00	0	\$0.
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	\$0.
Total			20	\$1,996,840.65	100%	0	\$0.00	0	\$0.
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA	\$0.
Total			15	\$2,012,678.11	100%	0	\$0.00	0	\$0.
3138E8WA6		FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA	\$0.
		Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA	\$0.
Total			10	\$1,339,019.25	100%	0	\$0.00	0	\$0.
3138E8WB4		FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA	\$0.
Total			14	\$1,163,356.00	100%	0	\$0.00	0	\$0.
3138E8WC2		PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA	\$0.
Total			89	\$25,206,745.72	100%	0	\$0.00	0	\$0.
3138E8WD0		PNC BANK, N.A.	27	\$10,677,606.53	100%	0	\$0.00	NA	\$0.
Total			27	\$10,677,606.53	100%	0	\$0.00	0	\$0.
3138E8WE8		Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	\$0.
Total			2	\$192,848.54	100%	0	\$0.00	0	\$0.
3138E8WF5		Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	\$0.

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Total			1	\$27,531.73	100%	0	\$0.00		0	\$0.00
3138E8WG3	Unavailable		1	\$22,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,734.85	100%	0	\$0.00		0	\$0.00
3138E8WH1	Unavailable		2	\$238,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$238,150.00	100%	0	\$0.00		0	\$0.00
3138E8WJ7	Unavailable		1	\$80,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,535.00	100%	0	\$0.00		0	\$0.00
3138E8WK4	Unavailable		2	\$164,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$164,777.74	100%	0	\$0.00		0	\$0.00
3138E8WL2	Unavailable		1	\$110,413.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,413.45	100%	0	\$0.00		0	\$0.00
3138E8WM0	Unavailable		2	\$224,755.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$224,755.61	100%	0	\$0.00		0	\$0.00
3138E8WN8	Unavailable		2	\$254,524.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$254,524.47	100%	0	\$0.00		0	\$0.00
3138E8WP3	Unavailable		3	\$196,779.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,779.34	100%	0	\$0.00		0	\$0.00
3138E8WR9	Unavailable		1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.00
3138E8WS7	Unavailable		2	\$237,777.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$237,777.08	100%	0	\$0.00		0	\$0.00
3138E8WT5	Unavailable		2	\$255,261.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$255,261.07	100%	0	\$0.00		0	\$0.00
3138E8WU2	Unavailable		1	\$63,153.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,153.65	100%	0	\$0.00		0	\$0.00
3138E8WV0	Unavailable		20	\$1,893,914.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,893,914.26	100%	0	\$0.00		0	\$0.00
3138E8WW8	Unavailable		2	\$103,888.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,888.87	100%	0	\$0.00		0	\$0.00
3138E8WY4	Unavailable		1	\$25,367.13	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$25,367.13	100%	0	\$0.00		0	\$0.
3138E8WZ1		Unavailable	3	\$269,860.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$269,860.00	100%	0	\$0.00		0	\$0.
3138E8XA5		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,888,240.59	100%	0	\$0.00	NA	0	\$0.
Total			33	\$1,888,240.59	100%	0	\$0.00		0	\$0.
3138E8XB3		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,146,164.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,146,164.03	100%	0	\$0.00		0	\$0.
3138E8XC1		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,004,940.09	100%	0	\$0.00		0	\$0.
3138E8XD9		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,999,889.37	100%	0	\$0.00		0	\$0.
3138E8XE7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,581,803.46	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,581,803.46	100%	0	\$0.00		0	\$0.
3138E8XF4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,560,654.51	100%	0	\$0.00		0	\$0.
3138E8XG2		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,257,500.28	100%	0	\$0.00		0	\$0.
3138E8Z54		Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,313,840.11	100%	0	\$0.00		0	\$0.
3138E8Z62		Unavailable	23	\$5,519,920.42	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,519,920.42	100%	0	\$0.00		0	\$0.
3138E8Z70		Unavailable	25	\$5,681,833.54	100%	0	\$0.00	NA	0	\$0.

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Total			25	\$5,681,833.54	100%	0	\$0.00		0	\$0.
3138E92K5	EVERBANK		25	\$4,096,428.04	66.36%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,076,226.33	33.64%	0	\$0.00	NA	0	\$0.
Total			35	\$6,172,654.37	100%	0	\$0.00		0	\$0.
3138E92L3	Unavailable		6	\$1,146,737.33	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,146,737.33	100%	0	\$0.00		0	\$0.
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC.		2	\$461,667.90	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,271,622.81	83.11%	0	\$0.00	NA	0	\$0.
Total			13	\$2,733,290.71	100%	0	\$0.00		0	\$0.
3138E92N9	AMERICAN HOME MORTGAGE SERVICING, INC.		2	\$500,750.00	34.84%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$936,650.00	65.16%	0	\$0.00	NA	0	\$0.
Total			6	\$1,437,400.00	100%	0	\$0.00		0	\$0.
3138E92P4	Unavailable		5	\$1,318,300.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,318,300.00	100%	0	\$0.00		0	\$0.
3138E92R0	Unavailable		7	\$1,127,725.09	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,127,725.09	100%	0	\$0.00		0	\$0.
3138E96R6	STONEGATE MORTGAGE CORPORATION		6	\$725,600.00	47.87%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$790,250.00	52.13%	0	\$0.00	NA	0	\$0.
Total			13	\$1,515,850.00	100%	0	\$0.00		0	\$0.
3138E96S4	STONEGATE MORTGAGE CORPORATION		9	\$2,691,988.00	32.8%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$5,515,530.66	67.2%	0	\$0.00	NA	0	\$0.
Total			31	\$8,207,518.66	100%	0	\$0.00		0	\$0.
3138E96T2	STONEGATE MORTGAGE CORPORATION		2	\$266,488.00	24.47%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$822,696.00	75.53%	0	\$0.00	NA	0	\$0.
Total			10	\$1,089,184.00	100%	0	\$0.00		0	\$0.
3138E96U9	STONEGATE MORTGAGE		13	\$3,325,727.00	33.75%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	\$0.
Total			36	\$9,854,752.94	100%	0	\$0.00	0	\$0.
3138E96V7		STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	\$0.
Total			20	\$3,875,501.54	100%	0	\$0.00	0	\$0.
3138E96W5		STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	\$0.
Total			11	\$1,858,446.09	100%	0	\$0.00	0	\$0.
3138E96X3		Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	\$0.
Total			36	\$6,743,781.33	100%	0	\$0.00	0	\$0.
3138E96Y1		PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	\$0.
Total			27	\$3,694,506.22	100%	0	\$0.00	0	\$0.
3138E96Z8		PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	\$0.
		Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	\$0.
Total			76	\$4,961,332.94	100%	0	\$0.00	0	\$0.
3138E97A2		PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	\$0.
Total			4	\$1,055,748.83	100%	0	\$0.00	0	\$0.
3138E97B0		PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA	\$0.
Total			46	\$4,495,874.04	100%	0	\$0.00	0	\$0.
3138E97C8		PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA	\$0.
Total			25	\$6,861,861.98	100%	0	\$0.00	0	\$0.
3138E97D6		PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA	\$0.
Total			23	\$2,682,003.71	100%	0	\$0.00	0	\$0.

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3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$805,851.81	22.26%	0	\$0.00	NA	0	\$0.
Total		22	\$3,619,431.41	100%	0	\$0.00		0	\$0.
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,084,999.42	39.63%	0	\$0.00	NA	0	\$0.
Total		45	\$10,307,664.39	100%	0	\$0.00		0	\$0.
3138E97G9	Unavailable	151	\$44,123,507.91	100%	0	\$0.00	NA	0	\$0.
Total		151	\$44,123,507.91	100%	0	\$0.00		0	\$0.
3138E97H7	Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,778,622.73	100%	0	\$0.00		0	\$0.
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA	0	\$0.
Total		41	\$12,025,524.69	100%	0	\$0.00		0	\$0.
3138E97L8	PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0	\$0.
Total		45	\$12,222,843.96	100%	0	\$0.00		0	\$0.
3138E97M6	PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	0	\$0.
Total		39	\$9,948,823.81	100%	0	\$0.00		0	\$0.
3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	0	\$0.
Total		64	\$19,836,572.13	100%	0	\$0.00		0	\$0.
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	0	\$0.
Total		9	\$2,766,082.40	100%	0	\$0.00		0	\$0.
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA	0	\$0.
Total		18	\$5,123,787.64	100%	0	\$0.00		0	\$0.
3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	0	\$0.
Total			95	\$25,732,552.39	100%	0	\$0.00		0	\$0.
3138E9AB6		WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA	0	\$0.
Total			172	\$50,896,349.38	100%	0	\$0.00		0	\$0.
3138E9AC4		WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	0	\$0.
Total			59	\$18,989,142.04	100%	0	\$0.00		0	\$0.
3138E9B25		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA	0	\$0.
Total			23	\$7,020,882.82	100%	0	\$0.00		0	\$0.
3138E9B33		STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,258,930.71	100%	0	\$0.00		0	\$0.
3138E9B41		STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,973,400.61	100%	0	\$0.00		0	\$0.
3138E9B58		STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA	0	\$0.
Total			87	\$22,279,420.06	100%	0	\$0.00		0	\$0.
3138E9B66		STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,227,931.17	100%	0	\$0.00		0	\$0.
3138E9B74		STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,819,747.60	100%	0	\$0.00		0	\$0.
3138E9B82		STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,991,853.73	100%	0	\$0.00		0	\$0.
3138E9B90		STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,620,850.00	100%	0	\$0.00		0	\$0.

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3138E9BU3	Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,003,126.88	100%	0	\$0.00		0	\$0.
3138E9BV1	Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA	0	\$0.
Total		62	\$13,016,478.32	100%	0	\$0.00		0	\$0.
3138E9BW9	Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,742,727.94	100%	0	\$0.00		0	\$0.
3138E9BX7	Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,479,651.31	100%	0	\$0.00		0	\$0.
3138E9BY5	Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA	0	\$0.
Total		52	\$11,807,457.43	100%	0	\$0.00		0	\$0.
3138E9BZ2	Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,900,093.43	100%	0	\$0.00		0	\$0.
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,783,825.62	100%	0	\$0.00		0	\$0.
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,969,641.91	100%	0	\$0.00		0	\$0.
3138E9CC2	STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,682,792.80	100%	0	\$0.00		0	\$0.
3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA	0	\$0.
Total		89	\$14,967,554.18	100%	0	\$0.00		0	\$0.
3138E9E71	COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA	0	\$0.
Total		137	\$22,522,032.71	100%	0	\$0.00		0	\$0.
3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA	0	\$0.
Total		18	\$1,819,461.63	100%	0	\$0.00		0	\$0.

3138E9JC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,912,585.00	100%	0	\$0.00		0	\$0.
3138E9JD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,761,916.56	100%	0	\$0.00		0	\$0.
3138E9JE1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,761,479.49	100%	0	\$0.00		0	\$0.
3138E9JF8		UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,823,705.00	100%	0	\$0.00		0	\$0.
3138E9JG6		GUARANTY BANK F.S.B.	15	\$1,582,117.64	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,582,117.64	100%	0	\$0.00		0	\$0.
3138E9JH4		PNC BANK, N.A.	54	\$29,871,746.33	100%	0	\$0.00	NA	0	\$0.
Total			54	\$29,871,746.33	100%	0	\$0.00		0	\$0.
3138E9JJ0		PNC BANK, N.A.	28	\$15,124,377.15	100%	0	\$0.00	NA	0	\$0.
Total			28	\$15,124,377.15	100%	0	\$0.00		0	\$0.
3138E9JK7		Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,386,369.29	100%	0	\$0.00		0	\$0.
3138E9JL5		USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA	0	\$0.
Total			63	\$6,160,057.13	100%	0	\$0.00		0	\$0.
3138E9JM3		USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,390,893.16	100%	0	\$0.00		0	\$0.
3138E9JN1		USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA	0	\$0.

Total			42	\$5,789,315.39	100%	0	\$0.00		0	\$0.
3138E9JP6		USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,433,950.00	100%	0	\$0.00		0	\$0.
3138E9JQ4		USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,080,139.45	100%	0	\$0.00		0	\$0.
3138E9M23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,382,822.88	100%	0	\$0.00		0	\$0.
3138E9M31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA	0	\$0.
Total			22	\$6,390,866.87	100%	0	\$0.00		0	\$0.
3138E9M49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA	0	\$0.
Total			8	\$1,695,955.09	100%	0	\$0.00		0	\$0.
3138E9M56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA	0	\$0.
Total			12	\$2,127,506.89	100%	0	\$0.00		0	\$0.
3138E9M64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA	0	\$0.
Total			12	\$1,881,524.86	100%	0	\$0.00		0	\$0.
3138E9M72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA	0	\$0.
Total			13	\$2,178,089.16	100%	0	\$0.00		0	\$0.
3138E9MP2		SOVEREIGN BANK, A FEDERAL SAVINGS	72	\$16,707,824.83	30.18%	0	\$0.00	NA	0	\$0.

		BANK								
		Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA	0	\$0.
Total			209	\$55,365,692.79	100%	0	\$0.00		0	\$0.
3138E9MQ0		LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA	0	\$0.
Total			20	\$1,520,063.37	100%	0	\$0.00		0	\$0.
3138E9MR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,079,516.16	100%	0	\$0.00		0	\$0.
3138E9MS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA	0	\$0.
Total			42	\$3,985,133.42	100%	0	\$0.00		0	\$0.
3138E9MT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,078,774.23	100%	0	\$0.00		0	\$0.
3138E9MU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA	0	\$0.
Total			43	\$2,899,528.10	100%	0	\$0.00		0	\$0.
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA	0	\$0.
Total			77	\$4,973,028.33	100%	0	\$0.00		0	\$0.
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA	0	\$0.
Total			47	\$2,889,569.07	100%	0	\$0.00		0	\$0.
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,682,081.31	100%	0	\$0.00		0	\$0.
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA	0	\$0.

Total			11	\$2,353,903.29	100%	0	\$0.00		0	\$0.
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,634,039.78	100%	0	\$0.00		0	\$0.
3138E9N22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,587,760.68	100%	0	\$0.00		0	\$0.
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,515,491.60	100%	0	\$0.00		0	\$0.
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,480,954.55	100%	0	\$0.00		0	\$0.
3138E9N55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA	0	\$0.
Total			36	\$8,687,986.02	100%	0	\$0.00		0	\$0.
3138E9N63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA	0	\$0.
Total			65	\$4,184,063.81	100%	0	\$0.00		0	\$0.
3138E9N71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA	0	\$0.
Total			63	\$6,245,908.39	100%	0	\$0.00		0	\$0.
3138E9N89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA	0	\$0.
Total			110	\$14,295,752.61	100%	0	\$0.00		0	\$0.
3138E9N97			56	\$9,135,716.29	68.91%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	0	\$0.
Total		81	\$13,257,543.27	100%	0	\$0.00		0	\$0.
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	0	\$0.
Total		177	\$50,284,784.57	100%	0	\$0.00		0	\$0.
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	0	\$0.
Total		172	\$50,226,296.86	100%	0	\$0.00		0	\$0.
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA	0	\$0.
Total		176	\$50,169,875.97	100%	0	\$0.00		0	\$0.
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,163,617.91	100%	0	\$0.00		0	\$0.
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,706,751.62	100%	0	\$0.00		0	\$0.
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA	0	\$0.
Total		50	\$8,817,968.69	100%	0	\$0.00		0	\$0.
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,556,167.00	100%	0	\$0.00		0	\$0.
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA	0	\$0.

Total			8	\$2,316,476.80	100%	0	\$0.00		0	\$0.
3138E9NM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA	0	\$0.
Total			49	\$3,401,607.61	100%	0	\$0.00		0	\$0.
3138E9NN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,726,122.61	100%	0	\$0.00		0	\$0.
3138E9NP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	\$0.00	NA	0	\$0.
Total			80	\$10,241,301.01	100%	0	\$0.00		0	\$0.
3138E9NQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,830,610.21	100%	0	\$0.00		0	\$0.
3138E9NR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,860,583.09	100%	0	\$0.00		0	\$0.
3138E9NS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,679,410.56	100%	0	\$0.00		0	\$0.
3138E9NT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,605,853.76	100%	0	\$0.00		0	\$0.
3138E9NU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,145,603.56	100%	0	\$0.00		0	\$0.
3138E9NV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,989,709.56	100%	0	\$0.00		0	\$0.

3138E9NW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,036,042.85	100%	0	\$0.00		0	\$0.
3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,419,104.30	100%	0	\$0.00		0	\$0.
3138E9NY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,164,602.93	100%	0	\$0.00		0	\$0.
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,411,042.53	100%	0	\$0.00		0	\$0.
3138E9P20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA	0	\$0.
Total		351	\$88,963,405.39	100%	0	\$0.00		0	\$0.
3138E9P38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,444,794.16	100%	0	\$0.00		0	\$0.
3138E9P46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0	\$0.00	NA	0	\$0.
Total		194	\$46,132,417.76	100%	0	\$0.00		0	\$0.
3138E9P53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	0	\$0.
Total		295	\$83,823,607.79	100%	0	\$0.00		0	\$0.
3138E9P61	Unavailable	8	\$3,209,435.49	100%	0	\$0.00	NA	0	\$0.
Total		8	\$3,209,435.49	100%	0	\$0.00		0	\$0.
3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	0	\$0.00
Total			626	\$187,986,152.02	100%	0	\$0.00		0	\$0.00
3138E9P87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	0	\$0.00
Total			675	\$194,385,320.75	100%	0	\$0.00		0	\$0.00
3138E9P95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	0	\$0.00
Total			361	\$118,805,556.31	100%	0	\$0.00		0	\$0.00
3138E9PB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,363,769.86	100%	0	\$0.00		0	\$0.00
3138E9PC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,769,222.51	100%	0	\$0.00		0	\$0.00
3138E9PD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,688,915.79	100%	0	\$0.00		0	\$0.00
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,966,360.49	100%	0	\$0.00		0	\$0.00
3138E9PF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,107,224.19	100%	0	\$0.00		0	\$0.00
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,235.66	100%	0	\$0.00		0	\$0.00

3138E9PH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA	0	\$0.
Total		25	\$2,385,426.70	100%	0	\$0.00		0	\$0.
3138E9PJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,895,056.67	100%	0	\$0.00		0	\$0.
3138E9PK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA	0	\$0.
Total		17	\$2,766,615.38	100%	0	\$0.00		0	\$0.
3138E9PL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA	0	\$0.
Total		11	\$2,668,965.97	100%	0	\$0.00		0	\$0.
3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA	0	\$0.
Total		10	\$2,313,718.33	100%	0	\$0.00		0	\$0.
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,027,411.06	100%	0	\$0.00		0	\$0.
3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,005,766.77	100%	0	\$0.00		0	\$0.
3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,807,464.35	100%	0	\$0.00		0	\$0.
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	0	\$0.

Total			32	\$3,113,334.52	100%	0	\$0.00		0	\$0.
3138E9PS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	0	\$0.
Total			62	\$7,988,173.58	100%	0	\$0.00		0	\$0.
3138E9PT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,362,041.95	100%	0	\$0.00		0	\$0.
3138E9PU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA	0	\$0.
Total			53	\$11,461,319.54	100%	0	\$0.00		0	\$0.
3138E9PV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,447,414.73	100%	0	\$0.00		0	\$0.
3138E9PW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,603,387.89	100%	0	\$0.00		0	\$0.
3138E9PX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,589,339.17	100%	0	\$0.00		0	\$0.
3138E9PY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,143,052.69	100%	0	\$0.00		0	\$0.
3138E9PZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,443,083.58	100%	0	\$0.00		0	\$0.
3138E9Q29		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	0	\$0.
Total			16	\$1,657,449.23	100%	0	\$0.00		0	\$0.

3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	\$0.
Total		15	\$3,398,153.38	100%	0	\$0.00		0	\$0.
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	0	\$0.
Total		28	\$1,872,050.86	100%	0	\$0.00		0	\$0.
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	0	\$0.
Total		35	\$3,461,772.03	100%	0	\$0.00		0	\$0.
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	0	\$0.
Total		31	\$3,628,008.20	100%	0	\$0.00		0	\$0.
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0	\$0.
Total		36	\$5,021,155.88	100%	0	\$0.00		0	\$0.
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0	\$0.
Total		20	\$4,354,440.64	100%	0	\$0.00		0	\$0.
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	0	\$0.
Total		41	\$2,649,262.39	100%	0	\$0.00		0	\$0.
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA	0	\$0.

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Total			206	\$78,917,672.44	100%	0	\$0.00		0	\$0.
3138E9QB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA	0	\$0.
Total			434	\$127,163,252.12	100%	0	\$0.00		0	\$0.
3138E9QC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA	0	\$0.
Total			10	\$3,649,759.70	100%	0	\$0.00		0	\$0.
3138E9QD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	0	\$0.
Total			130	\$29,760,181.72	100%	0	\$0.00		0	\$0.
3138E9QE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA	0	\$0.
Total			84	\$18,911,169.24	100%	0	\$0.00		0	\$0.
3138E9QF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$15,499,829.86	61.43%	0	\$0.00	NA	0	\$0.
Total			156	\$25,230,321.78	100%	0	\$0.00		0	\$0.
3138E9QG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0	\$0.
Total			327	\$53,312,741.21	100%	0	\$0.00		0	\$0.
3138E9QH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0	\$0.
Total			144	\$40,009,183.69	100%	0	\$0.00		0	\$0.
3138E9QJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0	\$0.
Total			65	\$6,612,855.59	100%	0	\$0.00		0	\$0.

3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0	\$0.
Total		470	\$46,202,387.16	100%	0	\$0.00		0	\$0.
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0	\$0.
Total		125	\$12,146,258.71	100%	0	\$0.00		0	\$0.
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0	\$0.
Total		62	\$17,679,323.96	100%	0	\$0.00		0	\$0.
3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0	\$0.
Total		39	\$11,179,303.83	100%	0	\$0.00		0	\$0.
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	0	\$0.
Total		51	\$3,602,061.66	100%	0	\$0.00		0	\$0.
3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	0	\$0.
Total		445	\$30,073,019.13	100%	0	\$0.00		0	\$0.
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA	0	\$0.
Total		195	\$12,838,484.51	100%	0	\$0.00		0	\$0.
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	0	\$0.

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Total			55	\$15,333,999.12	100%	0	\$0.00		0	\$0.
3138E9QT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	0	\$0.
Total			267	\$65,489,007.31	100%	0	\$0.00		0	\$0.
3138E9QU7		NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	0	\$0.
Total			18	\$4,726,236.74	100%	0	\$0.00		0	\$0.
3138E9QV5		U.S. BANK N.A.	5	\$1,242,490.28	26.77%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	0	\$0.
Total			18	\$4,641,908.12	100%	0	\$0.00		0	\$0.
3138E9RA0		THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	0	\$0.
Total			11	\$1,098,640.21	100%	0	\$0.00		0	\$0.
3138E9RB8		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$346,403.36	24.73%	0	\$0.00	NA	0	\$0.
Total			12	\$1,400,546.35	100%	0	\$0.00		0	\$0.
3138E9RC6		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,215,245.46	100%	0	\$0.00		0	\$0.
3138E9RD4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0	\$0.
Total			25	\$5,444,344.42	100%	0	\$0.00		0	\$0.
3138E9RJ1		Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0	\$0.
Total			3	\$814,167.80	100%	0	\$0.00		0	\$0.
3138E9RK8		RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,572,290.81	100%	0	\$0.00		0	\$0.
3138E9RL6		RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0	\$0.

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Total			30	\$4,835,192.74	100%	0	\$0.00		0	\$0.
3138E9RM4		RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,707,051.37	100%	0	\$0.00		0	\$0.
3138E9RN2		RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,096,463.09	100%	0	\$0.00		0	\$0.
3138E9RP7		RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,879,603.69	100%	0	\$0.00		0	\$0.
3138E9RQ5		RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,615,719.03	100%	0	\$0.00		0	\$0.
3138E9RR3		RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,678,015.28	100%	0	\$0.00		0	\$0.
3138E9RS1		RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0	\$0.
Total			43	\$12,063,010.59	100%	0	\$0.00		0	\$0.
3138E9S27		QUICKEN LOANS INC.	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0	\$0.
Total			18	\$2,424,055.91	100%	0	\$0.00		0	\$0.
3138E9S35		QUICKEN LOANS INC.	12	\$1,414,925.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,414,925.00	100%	0	\$0.00		0	\$0.
3138E9S43		QUICKEN LOANS INC.	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA	0	\$0.
Total			22	\$2,169,105.03	100%	0	\$0.00		0	\$0.
3138E9S50		QUICKEN LOANS INC.	17	\$1,082,425.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,082,425.00	100%	0	\$0.00		0	\$0.
3138E9S68		QUICKEN LOANS INC.	14	\$3,208,040.23	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,208,040.23	100%	0	\$0.00		0	\$0.
3138E9S76		QUICKEN LOANS INC.	7	\$1,387,490.40	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,387,490.40	100%	0	\$0.00		0	\$0.

3138E9S84		QUICKEN LOANS INC.	8	\$1,867,775.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,867,775.00	100%	0	\$0.00		0	\$0.
3138E9S92		QUICKEN LOANS INC.	6	\$1,510,725.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,510,725.00	100%	0	\$0.00		0	\$0.
3138E9SC5		QUICKEN LOANS INC.	7	\$1,038,925.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,038,925.00	100%	0	\$0.00		0	\$0.
3138E9SD3		QUICKEN LOANS INC.	29	\$4,740,016.77	97.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$101,250.00	2.09%	0	\$0.00	NA	0	\$0.
Total			30	\$4,841,266.77	100%	0	\$0.00		0	\$0.
3138E9SE1		QUICKEN LOANS INC.	19	\$1,223,425.00	86.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$185,297.35	13.15%	0	\$0.00	NA	0	\$0.
Total			22	\$1,408,722.35	100%	0	\$0.00		0	\$0.
3138E9SF8		QUICKEN LOANS INC.	176	\$54,105,559.89	79.51%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$13,939,720.00	20.49%	0	\$0.00	NA	0	\$0.
Total			218	\$68,045,279.89	100%	0	\$0.00		0	\$0.
3138E9SG6		QUICKEN LOANS INC.	6	\$949,975.00	53.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$822,275.00	46.4%	0	\$0.00	NA	0	\$0.
Total			11	\$1,772,250.00	100%	0	\$0.00		0	\$0.
3138E9SH4		QUICKEN LOANS INC.	12	\$1,641,699.36	79.28%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$429,000.00	20.72%	0	\$0.00	NA	0	\$0.
Total			15	\$2,070,699.36	100%	0	\$0.00		0	\$0.
3138E9SJ0		QUICKEN LOANS INC.	10	\$1,185,050.00	77.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$337,084.36	22.15%	0	\$0.00	NA	0	\$0.
Total			13	\$1,522,134.36	100%	0	\$0.00		0	\$0.
3138E9SK7		QUICKEN LOANS INC.	8	\$2,093,050.00	69.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$921,000.00	30.56%	0	\$0.00	NA	0	\$0.
Total			11	\$3,014,050.00	100%	0	\$0.00		0	\$0.

3138E9SL5	QUICKEN LOANS INC.	254	\$71,342,954.33	96.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	0	\$0.
Total		261	\$73,717,024.14	100%	0	\$0.00		0	\$0.
3138E9SM3	QUICKEN LOANS INC.	61	\$9,392,601.39	98.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	0	\$0.
Total		62	\$9,536,407.41	100%	0	\$0.00		0	\$0.
3138E9SN1	QUICKEN LOANS INC.	8	\$1,026,125.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,026,125.00	100%	0	\$0.00		0	\$0.
3138E9SP6	QUICKEN LOANS INC.	19	\$2,209,243.60	94.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.
Total		20	\$2,329,243.60	100%	0	\$0.00		0	\$0.
3138E9SQ4	QUICKEN LOANS INC.	34	\$3,331,375.00	97.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	0	\$0.
Total		35	\$3,425,125.00	100%	0	\$0.00		0	\$0.
3138E9SR2	QUICKEN LOANS INC.	28	\$2,121,450.00	96.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	\$0.
Total		29	\$2,200,650.00	100%	0	\$0.00		0	\$0.
3138E9SS0	QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	0	\$0.
Total		58	\$12,581,252.31	100%	0	\$0.00		0	\$0.
3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	\$0.
Total		29	\$6,345,425.00	100%	0	\$0.00		0	\$0.
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,251,488.73	100%	0	\$0.00		0	\$0.
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,137,250.00	100%	0	\$0.00		0	\$0.

3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	\$0.
Total		43	\$10,300,950.31	100%	0	\$0.00		0	\$0.
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	\$0.
Total		8	\$2,492,775.00	100%	0	\$0.00		0	\$0.
3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,601,950.00	100%	0	\$0.00		0	\$0.
3138E9SZ4	QUICKEN LOANS INC.	49	\$13,654,237.22	100%	0	\$0.00	NA	0	\$0.
Total		49	\$13,654,237.22	100%	0	\$0.00		0	\$0.
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,518,050.00	100%	0	\$0.00		0	\$0.
3138E9TB6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.
Total		50	\$12,312,818.66	100%	0	\$0.00		0	\$0.
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.
Total		94	\$25,965,690.42	100%	0	\$0.00		0	\$0.
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.
Total		13	\$1,525,650.00	100%	0	\$0.00		0	\$0.
3138E9TE0	QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,787,725.00	100%	0	\$0.00		0	\$0.
3138E9TF7	QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	0	\$0.
Total		29	\$3,719,075.00	100%	0	\$0.00		0	\$0.

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3138E9TG5	QUICKEN LOANS INC.	10	\$1,634,300.00	91.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,725.00	8.5%	0	\$0.00	NA	0	\$0.
Total		11	\$1,786,025.00	100%	0	\$0.00		0	\$0.
3138E9TH3	QUICKEN LOANS INC.	29	\$8,055,250.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,055,250.00	100%	0	\$0.00		0	\$0.
3138E9TJ9	QUICKEN LOANS INC.	9	\$884,150.00	82.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$181,500.00	17.03%	0	\$0.00	NA	0	\$0.
Total		11	\$1,065,650.00	100%	0	\$0.00		0	\$0.
3138E9TK6	QUICKEN LOANS INC.	9	\$1,328,550.00	79.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$341,000.00	20.42%	0	\$0.00	NA	0	\$0.
Total		11	\$1,669,550.00	100%	0	\$0.00		0	\$0.
3138E9TL4	QUICKEN LOANS INC.	47	\$11,669,700.00	96.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$433,200.00	3.58%	0	\$0.00	NA	0	\$0.
Total		49	\$12,102,900.00	100%	0	\$0.00		0	\$0.
3138E9TM2	QUICKEN LOANS INC.	24	\$1,724,300.00	94.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$98,106.00	5.38%	0	\$0.00	NA	0	\$0.
Total		26	\$1,822,406.00	100%	0	\$0.00		0	\$0.
3138E9TN0	QUICKEN LOANS INC.	9	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,212,700.00	100%	0	\$0.00		0	\$0.
3138E9TP5	QUICKEN LOANS INC.	9	\$1,835,375.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,835,375.00	100%	0	\$0.00		0	\$0.
3138E9TQ3	QUICKEN LOANS INC.	6	\$1,097,775.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,097,775.00	100%	0	\$0.00		0	\$0.
3138E9UP3	FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,029,990.00	93.62%	0	\$0.00	NA	0	\$0.
Total		11	\$2,168,290.00	100%	0	\$0.00		0	\$0.

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3138E9UQ1	Unavailable	5	\$1,670,511.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,670,511.00	100%	0	\$0.00		0	\$0.
3138E9UR9	Unavailable	5	\$1,654,200.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,654,200.00	100%	0	\$0.00		0	\$0.
3138E9US7	Unavailable	6	\$1,701,500.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,701,500.00	100%	0	\$0.00		0	\$0.
3138E9UT5	Unavailable	10	\$1,742,300.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,742,300.00	100%	0	\$0.00		0	\$0.
3138E9UU2	Unavailable	2	\$569,200.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$569,200.00	100%	0	\$0.00		0	\$0.
3138E9UV0	FREEDOM MORTGAGE CORP.	1	\$384,000.00	24.24%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,200,400.00	75.76%	0	\$0.00	NA	0	\$0.
Total		6	\$1,584,400.00	100%	0	\$0.00		0	\$0.
3138E9VG2	PNC BANK, N.A.	137	\$39,111,680.77	100%	0	\$0.00	NA	0	\$0.
Total		137	\$39,111,680.77	100%	0	\$0.00		0	\$0.
3138E9VH0	PNC BANK, N.A.	49	\$12,974,496.51	100%	0	\$0.00	NA	0	\$0.
Total		49	\$12,974,496.51	100%	0	\$0.00		0	\$0.
3138E9VJ6	PNC BANK, N.A.	38	\$4,744,020.52	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,744,020.52	100%	0	\$0.00		0	\$0.
3138E9VK3	PNC BANK, N.A.	37	\$3,543,892.33	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,543,892.33	100%	0	\$0.00		0	\$0.
3138E9VL1	PNC BANK, N.A.	32	\$4,125,588.81	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,125,588.81	100%	0	\$0.00		0	\$0.
3138E9VM9	PNC BANK, N.A.	31	\$2,991,981.11	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,991,981.11	100%	0	\$0.00		0	\$0.
3138E9VN7	PNC BANK, N.A.	30	\$1,998,051.97	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,998,051.97	100%	0	\$0.00		0	\$0.
3138E9VP2	PNC BANK, N.A.	29	\$4,738,552.85	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,738,552.85	100%	0	\$0.00		0	\$0.

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3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,754,813.58	100%	0	\$0.00		0	\$0.
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,360,443.45	100%	0	\$0.00		0	\$0.
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,485,059.35	100%	0	\$0.00		0	\$0.
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,094,946.23	100%	0	\$0.00		0	\$0.
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,180,876.90	100%	0	\$0.00		0	\$0.
3138E9VW7	SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA	0	\$0.
Total		22	\$7,377,465.59	100%	0	\$0.00		0	\$0.
3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA	0	\$0.
Total		23	\$5,595,367.33	100%	0	\$0.00		0	\$0.
3138E9VY3	SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA	0	\$0.
Total		77	\$20,514,293.10	100%	0	\$0.00		0	\$0.
3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	0	\$0.
Total		100	\$27,135,263.05	100%	0	\$0.00		0	\$0.
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,161,536.87	100%	0	\$0.00		0	\$0.
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,125,986.67	100%	0	\$0.00		0	\$0.
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,117,418.08	100%	0	\$0.00		0	\$0.

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3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,047,200.71	100%	0	\$0.00		0	\$0.
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,342,144.80	100%	0	\$0.00		0	\$0.
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,744,875.78	100%	0	\$0.00		0	\$0.
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,587,001.73	100%	0	\$0.00		0	\$0.
3138EA4C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,501,802.93	100%	0	\$0.00		0	\$0.
3138EA4D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,410,045.00	100%	0	\$0.00		0	\$0.
3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,996,579.65	100%	0	\$0.00		0	\$0.
3138EA4F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,176,043.98	100%	0	\$0.00		0	\$0.
3138EA4J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA	0	\$0.
Total		189	\$16,079,689.99	100%	0	\$0.00		0	\$0.
3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$4,278,125.00	100%	0	\$0.00		0	\$0.

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3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA	0	\$0.
Total		264	\$23,027,583.51	100%	0	\$0.00		0	\$0.
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA	0	\$0.
Total		164	\$13,962,347.93	100%	0	\$0.00		0	\$0.
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA	0	\$0.
Total		4	\$1,084,269.99	100%	0	\$0.00		0	\$0.
3138EA4P9	Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,222,005.63	100%	0	\$0.00		0	\$0.
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA	0	\$0.
Total		43	\$9,944,478.73	100%	0	\$0.00		0	\$0.
3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA	0	\$0.
Total		35	\$2,824,381.11	100%	0	\$0.00		0	\$0.
3138EA4S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA	0	\$0.
Total		7	\$1,403,023.70	100%	0	\$0.00		0	\$0.
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,404,701.10	53.29%	0	\$0.00	NA	0	\$0.
Total		121	\$12,019,451.23	100%	0	\$0.00		0	\$0.
3138EAA31	PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA	0	\$0.
Total		65	\$17,128,028.86	100%	0	\$0.00		0	\$0.

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3138EAA49		PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	0	\$0.00	NA	0	\$0.
Total			408	\$125,253,447.50	100%	0	\$0.00		0	\$0.
3138EAA56		PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA	0	\$0.
Total			32	\$3,789,029.79	100%	0	\$0.00		0	\$0.
3138EAA64		PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA	0	\$0.
Total			84	\$9,961,234.15	100%	0	\$0.00		0	\$0.
3138EAA72		PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,610,752.39	37.14%	0	\$0.00	NA	0	\$0.
Total			27	\$4,337,472.66	100%	0	\$0.00		0	\$0.
3138EAA80		PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$14,466,235.39	59.79%	0	\$0.00	NA	0	\$0.
Total			149	\$24,193,388.52	100%	0	\$0.00		0	\$0.
3138EAA98		Unavailable	9	\$1,940,835.37	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,940,835.37	100%	0	\$0.00		0	\$0.
3138EAAB3		PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA	0	\$0.
Total			34	\$10,069,280.93	100%	0	\$0.00		0	\$0.
3138EAAC1		PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA	0	\$0.
Total			41	\$11,921,195.16	100%	0	\$0.00		0	\$0.
3138EAAD9		PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA	0	\$0.
Total			118	\$29,972,430.77	100%	0	\$0.00		0	\$0.
3138EAAE7		PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA	0	\$0.
Total			133	\$32,346,873.07	100%	0	\$0.00		0	\$0.

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3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,766,303.86	100%	0	\$0.00		0	\$0.00
3138EAAH0	PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,344,391.37	100%	0	\$0.00		0	\$0.00
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,280,938.27	100%	0	\$0.00		0	\$0.00
3138EAAK3	PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,324,365.15	52.8%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,764,497.71	100%	0	\$0.00		0	\$0.00
3138EAAL1	PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$89,453,653.64	100%	0	\$0.00		0	\$0.00
3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,374,912.73	100%	0	\$0.00		0	\$0.00
3138EAAN7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,318,934.92	100%	0	\$0.00		0	\$0.00
3138EAAP2	Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,140,679.07	100%	0	\$0.00		0	\$0.00
3138EAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,208,300.36	100%	0	\$0.00		0	\$0.00
3138EAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	0	\$0.00

Total			163	\$22,631,626.18	100%	0	\$0.00		0	\$0.
3138EAAS6		PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	0	\$0.
Total			86	\$5,389,636.03	100%	0	\$0.00		0	\$0.
3138EAAT4		PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	0	\$0.
Total			69	\$4,854,356.18	100%	0	\$0.00		0	\$0.
3138EAAU1		Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,365,098.92	100%	0	\$0.00		0	\$0.
3138EAAV9		PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	0	\$0.
Total			29	\$7,723,716.05	100%	0	\$0.00		0	\$0.
3138EAAW7		PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	0	\$0.
Total			6	\$1,408,836.07	100%	0	\$0.00		0	\$0.
3138EAAX5		PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	0	\$0.
Total			20	\$4,862,958.98	100%	0	\$0.00		0	\$0.
3138EAAY3		PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,385,950.00	100%	0	\$0.00		0	\$0.
3138EAAZ0		PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,391,359.61	54.61%	0	\$0.00	NA	0	\$0.
Total			63	\$6,210,235.10	100%	0	\$0.00		0	\$0.
3138EAB22		PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,908,068.85	49.1%	0	\$0.00	NA	0	\$0.
Total			40	\$3,886,402.09	100%	0	\$0.00		0	\$0.
3138EAB30		PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,069,034.96	44.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,405,189.83	100%	0	\$0.00		0	\$0.00
3138EAB48		PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,798.50	61.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,931.44	100%	0	\$0.00		0	\$0.00
3138EAB55		PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,634,723.12	78.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,071,572.32	100%	0	\$0.00		0	\$0.00
3138EAB63		PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,967,372.33	78.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,509,925.33	100%	0	\$0.00		0	\$0.00
3138EAB71		PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,196.27	100%	0	\$0.00		0	\$0.00
3138EAB89		PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,179,981.66	35.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,493,044.75	100%	0	\$0.00		0	\$0.00
3138EAB97		PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	\$0.00
Total			291	\$72,020,955.39	100%	0	\$0.00		0	\$0.00
3138EABA4		PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,548.71	100%	0	\$0.00		0	\$0.00
3138EABB2		PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,138,304.05	100%	0	\$0.00		0	\$0.00
3138EABC0		PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	0	\$0.00

Total			59	\$14,976,337.84	100%	0	\$0.00		0	\$0.
3138EABD8		PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0	\$0.
Total			23	\$1,417,949.98	100%	0	\$0.00		0	\$0.
3138EABE6		PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0	\$0.
Total			132	\$8,574,665.61	100%	0	\$0.00		0	\$0.
3138EABF3		PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA	0	\$0.
Total			74	\$20,159,542.90	100%	0	\$0.00		0	\$0.
3138EABG1		PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	0	\$0.
Total			71	\$16,980,225.84	100%	0	\$0.00		0	\$0.
3138EABH9		PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	0	\$0.
Total			46	\$10,092,663.99	100%	0	\$0.00		0	\$0.
3138EABJ5		PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,720,325.74	100%	0	\$0.00		0	\$0.
3138EABK2		PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,306,950.12	100%	0	\$0.00		0	\$0.
3138EABL0		PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	0	\$0.
Total			119	\$11,760,887.82	100%	0	\$0.00		0	\$0.
3138EABM8		PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100%	0	\$0.00	NA	0	\$0.
Total			134	\$42,828,968.54	100%	0	\$0.00		0	\$0.
3138EABN6		PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,616,643.60	100%	0	\$0.00		0	\$0.00
3138EABP1		PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,333,806.56	100%	0	\$0.00		0	\$0.00
3138EABQ9		PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,019,694.76	45.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,931,381.99	100%	0	\$0.00		0	\$0.00
3138EABR7		Unavailable	16	\$3,399,067.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,399,067.97	100%	0	\$0.00		0	\$0.00
3138EABS5		PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,611,962.57	66.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,444,344.57	100%	0	\$0.00		0	\$0.00
3138EABT3		PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,638,196.49	40.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,450,342.57	100%	0	\$0.00		0	\$0.00
3138EABU0		PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,805,498.50	48.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,710,534.87	100%	0	\$0.00		0	\$0.00
3138EABV8		PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,684,743.03	51.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,206,427.18	100%	0	\$0.00		0	\$0.00
3138EABW6		PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$373,051.22	6.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,744,719.05	100%	0	\$0.00		0	\$0.00
3138EABX4		PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,680,118.65	100%	0	\$0.00		0	\$0.00

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3138EABY2		PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,219,062.41	100%	0	\$0.00		0	\$0.
3138EABZ9		PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$330,583.55	5.93%	0	\$0.00	NA	0	\$0.
Total			30	\$5,575,414.44	100%	0	\$0.00		0	\$0.
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,289,843.58	100%	0	\$0.00		0	\$0.
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,350,481.94	100%	0	\$0.00		0	\$0.
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,162,431.47	100%	0	\$0.00		0	\$0.
3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,861,877.77	100%	0	\$0.00		0	\$0.
3138EAC62		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,843,816.98	100%	0	\$0.00		0	\$0.
3138EACA3		PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	0	\$0.
Total			35	\$7,549,107.80	100%	0	\$0.00		0	\$0.
3138EACB1		PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	0	\$0.

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Total			22	\$3,366,483.92	100%	0	\$0.00		0	\$0.
3138EACC9	PHH MORTGAGE CORPORATION		7	\$766,472.22	49.44%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$783,727.75	50.56%	0	\$0.00	NA	0	\$0.
Total			20	\$1,550,199.97	100%	0	\$0.00		0	\$0.
3138EACD7	PHH MORTGAGE CORPORATION		1	\$211,299.00	19.42%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$876,662.00	80.58%	0	\$0.00	NA	0	\$0.
Total			6	\$1,087,961.00	100%	0	\$0.00		0	\$0.
3138EACE5	PHH MORTGAGE CORPORATION		13	\$3,356,880.60	33.84%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,563,292.63	66.16%	0	\$0.00	NA	0	\$0.
Total			39	\$9,920,173.23	100%	0	\$0.00		0	\$0.
3138EACF2	PHH MORTGAGE CORPORATION		84	\$22,111,820.24	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable		556	\$160,337,188.25	87.88%	0	\$0.00	NA	0	\$0.
Total			640	\$182,449,008.49	100%	0	\$0.00		0	\$0.
3138EACG0	PHH MORTGAGE CORPORATION		2	\$435,033.69	13.59%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,766,411.45	86.41%	0	\$0.00	NA	0	\$0.
Total			12	\$3,201,445.14	100%	0	\$0.00		0	\$0.
3138EACH8	PHH MORTGAGE CORPORATION		36	\$6,588,967.78	19.26%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$27,619,469.50	80.74%	0	\$0.00	NA	0	\$0.
Total			139	\$34,208,437.28	100%	0	\$0.00		0	\$0.
3138EACJ4	PHH MORTGAGE CORPORATION		20	\$3,079,044.41	39.05%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,804,837.90	60.95%	0	\$0.00	NA	0	\$0.
Total			43	\$7,883,882.31	100%	0	\$0.00		0	\$0.
3138EACK1	PHH MORTGAGE CORPORATION		15	\$2,025,898.24	61.78%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,253,109.06	38.22%	0	\$0.00	NA	0	\$0.
Total			25	\$3,279,007.30	100%	0	\$0.00		0	\$0.
3138EACL9	Unavailable		5	\$1,124,666.22	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,124,666.22	100%	0	\$0.00		0	\$0.
3138EACM7			43	\$12,088,393.85	100%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
Total			43	\$12,088,393.85	100%	0	\$0.00	0	\$0.00
3138EACN5		PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,277,528.20	100%	0	\$0.00	0	\$0.00
3138EACP0		PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA	\$0.00
Total			55	\$13,998,948.43	100%	0	\$0.00	0	\$0.00
3138EACQ8		PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$30,071,585.01	46.61%	0	\$0.00	NA	\$0.00
Total			249	\$64,510,564.50	100%	0	\$0.00	0	\$0.00
3138EACR6		PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA	\$0.00
Total			85	\$23,695,523.20	100%	0	\$0.00	0	\$0.00
3138EACW5		Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,617.60	100%	0	\$0.00	0	\$0.00
3138EACY1		LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$667,723.15	62.33%	0	\$0.00	NA	\$0.00
Total			12	\$1,071,323.15	100%	0	\$0.00	0	\$0.00
3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,082,221.06	100%	0	\$0.00	0	\$0.00
3138EADB0		GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100%	0	\$0.00	NA	\$0.00
Total			3	\$827,449.79	100%	0	\$0.00	0	\$0.00
3138EADG9		FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	\$0.00
Total			6	\$1,520,400.88	100%	0	\$0.00	0	\$0.00
3138EADK0			14	\$1,476,844.67	80.96%	0	\$0.00	NA	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0	\$0.
Total			17	\$1,824,188.26	100%	0	\$0.00		0	\$0.
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,950,758.10	100%	0	\$0.00		0	\$0.
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,745,442.78	100%	0	\$0.00		0	\$0.
3138EADR5		CITIMORTGAGE, INC.	114	\$25,231,542.96	36.85%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$43,244,221.66	63.15%	0	\$0.00	NA	0	\$0.
Total			274	\$68,475,764.62	100%	0	\$0.00		0	\$0.
3138EADS3		CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA	0	\$0.
Total			12	\$2,895,969.33	100%	0	\$0.00		0	\$0.
3138EADT1		CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA	0	\$0.
Total			12	\$2,950,428.63	100%	0	\$0.00		0	\$0.
3138EADU8		CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA	0	\$0.
Total			82	\$20,097,407.02	100%	0	\$0.00		0	\$0.
3138EADV6		CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA	0	\$0.
Total			11	\$1,029,419.00	100%	0	\$0.00		0	\$0.
3138EAG27		FIFTH THIRD BANK	34	\$7,290,324.97	48.46%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,752,453.97	51.54%	0	\$0.00	NA	0	\$0.
Total			65	\$15,042,778.94	100%	0	\$0.00		0	\$0.
3138EAG35		FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA	0	\$0.
Total			12	\$6,618,556.29	100%	0	\$0.00		0	\$0.
3138EAG43		FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA	0	\$0.
Total			23	\$1,527,678.31	100%	0	\$0.00		0	\$0.

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3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA	0	\$0.
Total		16	\$1,562,539.49	100%	0	\$0.00		0	\$0.
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA	0	\$0.
Total		8	\$1,529,220.80	100%	0	\$0.00		0	\$0.
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA	0	\$0.
Total		26	\$1,511,728.21	100%	0	\$0.00		0	\$0.
3138EAG84	PNC BANK, N.A.	17	\$2,978,304.43	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,978,304.43	100%	0	\$0.00		0	\$0.
3138EAG92	PROSPECT MORTGAGE, LLC	3	\$895,899.61	100%	0	\$0.00	NA	0	\$0.
Total		3	\$895,899.61	100%	0	\$0.00		0	\$0.
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA	0	\$0.
Total		134	\$29,421,826.75	100%	0	\$0.00		0	\$0.
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,980,330.00	100%	0	\$0.00		0	\$0.
3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA	0	\$0.
Total		46	\$14,478,251.55	100%	0	\$0.00		0	\$0.
3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA	0	\$0.
Total		13	\$1,677,158.28	100%	0	\$0.00		0	\$0.
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA	0	\$0.
Total		30	\$1,685,406.97	100%	0	\$0.00		0	\$0.
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA	0	\$0.
Total			18	\$1,623,559.03	100%	0	\$0.00		0	\$0.
3138EAJ57		Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA	0	\$0.
Total			139	\$38,566,018.43	100%	0	\$0.00		0	\$0.
3138EAJ65		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA	0	\$0.
Total			27	\$6,289,186.81	100%	0	\$0.00		0	\$0.
3138EAJ73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA	0	\$0.
Total			93	\$22,883,195.91	100%	0	\$0.00		0	\$0.
3138EAJ81		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	569	\$153,575,918.63	98.91%	0	\$0.00	NA	0	\$0.
Total			577	\$155,271,918.78	100%	0	\$0.00		0	\$0.
3138EAJ99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA	0	\$0.
		Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA	0	\$0.
Total			477	\$152,747,850.99	100%	0	\$0.00		0	\$0.
3138EAJU2		PNC BANK, N.A.	2	\$563,019.83	100%	0	\$0.00	NA	0	\$0.
Total			2	\$563,019.83	100%	0	\$0.00		0	\$0.
3138EAJV0		PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,621,992.63	100%	0	\$0.00		0	\$0.
3138EAJW8		PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,212,545.00	100%	0	\$0.00		0	\$0.
3138EAJX6		PNC BANK, N.A.	48	\$12,078,096.49	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,078,096.49	100%	0	\$0.00		0	\$0.
3138EAJY4		PNC BANK, N.A.	22	\$5,513,435.71	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,513,435.71	100%	0	\$0.00		0	\$0.
3138EAJZ1		PNC BANK, N.A.	6	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,714,900.00	100%	0	\$0.00		0	\$0.
3138EAKA4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,275,740.00	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$67,860,107.14	96.76%	0	\$0.00	NA	0	\$0.
Total			259	\$70,135,847.14	100%	0	\$0.00		0	\$0.
3138EAKB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	375	\$121,127,136.86	97.73%	0	\$0.00	NA	0	\$0.
Total			386	\$123,944,766.86	100%	0	\$0.00		0	\$0.
3138EAKC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	\$0.
Total			37	\$10,656,695.99	100%	0	\$0.00		0	\$0.
3138EAKD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	\$0.
Total			11	\$3,025,780.00	100%	0	\$0.00		0	\$0.
3138EAKE6		Unavailable	6	\$2,131,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,131,000.00	100%	0	\$0.00		0	\$0.
3138EAKF3		Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,475,172.81	100%	0	\$0.00		0	\$0.
3138EAKG1		Unavailable	3	\$644,191.05	100%	0	\$0.00	NA	0	\$0.
Total			3	\$644,191.05	100%	0	\$0.00		0	\$0.
3138EAKH9		Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0	\$0.
Total			2	\$548,780.15	100%	0	\$0.00		0	\$0.
3138EAKJ5		Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0	\$0.
Total			78	\$22,562,305.57	100%	0	\$0.00		0	\$0.
3138EAKK2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	581	\$189,050,122.99	97.16%	0	\$0.00	NA	0	\$0.
Total			599	\$194,578,247.99	100%	0	\$0.00		0	\$0.

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3138EAKL0		Unavailable	46	\$14,659,472.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$14,659,472.00	100%	0	\$0.00		0	\$0.
3138EAKM8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$60,072,770.83	97.23%	0	\$0.00	NA	0	\$0.
Total			212	\$61,782,712.53	100%	0	\$0.00		0	\$0.
3138EAKN6		Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	\$0.
Total			137	\$22,449,174.19	100%	0	\$0.00		0	\$0.
3138EAKP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00	NA	0	\$0.
Total			166	\$50,846,411.63	100%	0	\$0.00		0	\$0.
3138EAKQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$32,735,127.42	99.12%	0	\$0.00	NA	0	\$0.
Total			114	\$33,026,007.42	100%	0	\$0.00		0	\$0.
3138EAKR7		Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA	0	\$0.
Total			148	\$39,244,373.06	100%	0	\$0.00		0	\$0.
3138EAKS5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$71,218,904.77	97.42%	0	\$0.00	NA	0	\$0.
Total			269	\$73,103,654.77	100%	0	\$0.00		0	\$0.
3138EAKT3		Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,022,665.54	100%	0	\$0.00		0	\$0.
3138EAKU0		Unavailable	52	\$27,282,639.54	100%	0	\$0.00	NA	0	\$0.
Total			52	\$27,282,639.54	100%	0	\$0.00		0	\$0.
3138EAM53		CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,005,166.83	100%	0	\$0.00		0	\$0.
3138EAR82		JPMORGAN CHASE BANK, NATIONAL	24	\$4,862,764.85	100%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION							
Total			24	\$4,862,764.85	100%	0	\$0.00	0	\$0.00
3138EAR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,832,532.84	100%	0	\$0.00	0	\$0.00
3138EARB5		EVERBANK	5	\$1,315,013.28	88.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,000.00	11.33%	0	\$0.00	NA	\$0.00
Total			6	\$1,483,013.28	100%	0	\$0.00	0	\$0.00
3138EARC3		EVERBANK	11	\$2,546,600.00	65.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,365,500.00	34.9%	0	\$0.00	NA	\$0.00
Total			17	\$3,912,100.00	100%	0	\$0.00	0	\$0.00
3138EARD1		EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,550,100.00	13.01%	0	\$0.00	NA	\$0.00
Total			47	\$11,913,155.55	100%	0	\$0.00	0	\$0.00
3138EARE9		EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,584,272.73	53.71%	0	\$0.00	NA	\$0.00
Total			52	\$12,259,831.08	100%	0	\$0.00	0	\$0.00
3138EARF6		EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA	\$0.00
Total			23	\$2,902,870.46	100%	0	\$0.00	0	\$0.00
3138EARG4		EVERBANK	5	\$668,304.96	57.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$498,000.00	42.7%	0	\$0.00	NA	\$0.00
Total			9	\$1,166,304.96	100%	0	\$0.00	0	\$0.00
3138EARH2		EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA	\$0.00
Total			12	\$1,612,946.40	100%	0	\$0.00	0	\$0.00
3138EARJ8		EVERBANK	15	\$3,414,308.52	45.74%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,050,029.11	54.26%	0	\$0.00	NA	\$0.00
Total			33	\$7,464,337.63	100%	0	\$0.00	0	\$0.00
3138EARK5		EVERBANK	7	\$886,893.57	83.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,949.24	16.95%	0	\$0.00	NA	\$0.00
Total			8	\$1,067,842.81	100%	0	\$0.00	0	\$0.00
3138EARL3		EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA	\$0.00

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Total			5	\$1,768,150.00	100%	0	\$0.00		0	\$0.
3138EARM1	EVERBANK		59	\$18,665,771.61	64.02%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$10,490,969.66	35.98%	0	\$0.00	NA	0	\$0.
Total			96	\$29,156,741.27	100%	0	\$0.00		0	\$0.
3138EARN9	EVERBANK		31	\$6,847,695.68	61.66%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,257,555.24	38.34%	0	\$0.00	NA	0	\$0.
Total			49	\$11,105,250.92	100%	0	\$0.00		0	\$0.
3138EARP4	U.S. BANK N.A.		6	\$1,306,085.20	36.65%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,257,507.56	63.35%	0	\$0.00	NA	0	\$0.
Total			16	\$3,563,592.76	100%	0	\$0.00		0	\$0.
3138EARQ2	U.S. BANK N.A.		3	\$471,205.00	24.25%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,472,274.31	75.75%	0	\$0.00	NA	0	\$0.
Total			13	\$1,943,479.31	100%	0	\$0.00		0	\$0.
3138EARR0	U.S. BANK N.A.		2	\$175,800.00	12.05%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,283,249.33	87.95%	0	\$0.00	NA	0	\$0.
Total			16	\$1,459,049.33	100%	0	\$0.00		0	\$0.
3138EARS8	U.S. BANK N.A.		7	\$1,676,969.37	39.04%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,618,988.89	60.96%	0	\$0.00	NA	0	\$0.
Total			17	\$4,295,958.26	100%	0	\$0.00		0	\$0.
3138EART6	U.S. BANK N.A.		5	\$835,820.44	50.57%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$816,946.12	49.43%	0	\$0.00	NA	0	\$0.
Total			10	\$1,652,766.56	100%	0	\$0.00		0	\$0.
3138EARU3	U.S. BANK N.A.		7	\$962,318.00	48.01%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,042,063.88	51.99%	0	\$0.00	NA	0	\$0.
Total			15	\$2,004,381.88	100%	0	\$0.00		0	\$0.
3138EARV1	U.S. BANK N.A.		10	\$856,340.00	46.25%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$995,326.23	53.75%	0	\$0.00	NA	0	\$0.
Total			21	\$1,851,666.23	100%	0	\$0.00		0	\$0.
3138EAS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		27	\$2,734,142.16	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,734,142.16	100%	0	\$0.00		0	\$0.
3138EAS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		379	\$36,986,424.46	100%	0	\$0.00	NA	0	\$0.

Total			379	\$36,986,424.46	100%	0	\$0.00		0	\$0.
3138EAS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,543,359.37	100%	0	\$0.00	NA	0	\$0.
Total			57	\$5,543,359.37	100%	0	\$0.00		0	\$0.
3138EAS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99	100%	0	\$0.00	NA	0	\$0.
Total			281	\$19,680,201.99	100%	0	\$0.00		0	\$0.
3138EAS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100%	0	\$0.00	NA	0	\$0.
Total			64	\$4,561,154.41	100%	0	\$0.00		0	\$0.
3138EAS99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100%	0	\$0.00	NA	0	\$0.
Total			62	\$14,737,348.66	100%	0	\$0.00		0	\$0.
3138EASA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$400,300.00	1.7%	0	\$0.00	NA	0	\$0.
Total			109	\$23,544,665.96	100%	0	\$0.00		0	\$0.
3138EASB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$89,250.00	4.09%	0	\$0.00	NA	0	\$0.
Total			14	\$2,184,077.21	100%	0	\$0.00		0	\$0.
3138EASC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$16,273,712.66	60.22%	0	\$0.00	NA	0	\$0.
Total			206	\$27,022,231.68	100%	0	\$0.00		0	\$0.
3138EASD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$21,912,839.87	23.29%	0	\$0.00	NA	0	\$0.
Total			727	\$94,095,364.96	100%	0	\$0.00		0	\$0.
3138EASE8			61	\$7,919,014.39	89.75%	0	\$0.00	NA	0	\$0.

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	7	\$904,487.83	10.25%	0	\$0.00	NA	0	\$0.
Total		68	\$8,823,502.22	100%	0	\$0.00		0	\$0.
3138EASF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,794,575.89	42.59%	0	\$0.00	NA	0	\$0.
Total		98	\$25,345,990.39	100%	0	\$0.00		0	\$0.
3138EASG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	0	\$0.
Total		26	\$6,596,672.70	100%	0	\$0.00		0	\$0.
3138EASH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	0	\$0.
Total		72	\$14,301,194.03	100%	0	\$0.00		0	\$0.
3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	0	\$0.
Total		13	\$1,635,487.08	100%	0	\$0.00		0	\$0.
3138EASM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,705,417.82	37.38%	0	\$0.00	NA	0	\$0.
Total		97	\$25,961,675.77	100%	0	\$0.00		0	\$0.
3138EASN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	0	\$0.
Total		4	\$1,898,856.76	100%	0	\$0.00		0	\$0.
3138EASP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	0	\$0.
Total		17	\$4,508,684.56	100%	0	\$0.00		0	\$0.

3138EASR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,469,185.98	100%	0	\$0.00		0	\$0.
3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	0	\$0.
Total		101	\$20,187,070.58	100%	0	\$0.00		0	\$0.
3138EAST5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,157,233.89	100%	0	\$0.00		0	\$0.
3138EASU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	0	\$0.
Total		19	\$5,520,401.06	100%	0	\$0.00		0	\$0.
3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	0	\$0.
Total		136	\$27,652,159.78	100%	0	\$0.00		0	\$0.
3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,098,299.66	100%	0	\$0.00		0	\$0.
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,624,360.60	100%	0	\$0.00		0	\$0.
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA	0	\$0.
Total		192	\$31,081,901.48	100%	0	\$0.00		0	\$0.
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,555,347.09	100%	0	\$0.00		0	\$0.

3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA	0	\$0.
Total		39	\$9,677,061.49	100%	0	\$0.00		0	\$0.
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,162,422.78	100%	0	\$0.00		0	\$0.
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,232,243.60	100%	0	\$0.00		0	\$0.
3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,261,472.05	100%	0	\$0.00		0	\$0.
3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA	0	\$0.
Total		14	\$4,568,342.40	100%	0	\$0.00		0	\$0.
3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA	0	\$0.
Total		84	\$24,807,997.76	100%	0	\$0.00		0	\$0.
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA	0	\$0.
Total		13	\$4,115,846.00	100%	0	\$0.00		0	\$0.
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,624,797.68	100%	0	\$0.00		0	\$0.
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,666,064.51	100%	0	\$0.00		0	\$0.
3138EATC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA	0	\$0.
Total			75	\$9,777,692.85	100%	0	\$0.00		0	\$0.
3138EATD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA	0	\$0.
Total			516	\$66,826,545.25	100%	0	\$0.00		0	\$0.
3138EATE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,132,776.10	100%	0	\$0.00		0	\$0.
3138EATF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,398,863.46	100%	0	\$0.00		0	\$0.
3138EATG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA	0	\$0.
Total			233	\$54,063,913.23	100%	0	\$0.00		0	\$0.
3138EATH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,940,614.00	100%	0	\$0.00		0	\$0.
3138EATJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,087,960.85	100%	0	\$0.00		0	\$0.
3138EATK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA	0	\$0.
Total			268	\$40,539,215.49	100%	0	\$0.00		0	\$0.
3138EATL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA	0	\$0.
Total			225	\$34,825,875.60	100%	0	\$0.00		0	\$0.

3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,617,237.13	100%	0	\$0.00		0	\$0.
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	0	\$0.
Total		57	\$12,882,501.01	100%	0	\$0.00		0	\$0.
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,052,858.61	100%	0	\$0.00		0	\$0.
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA	0	\$0.
Total		207	\$26,805,521.75	100%	0	\$0.00		0	\$0.
3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,740,204.09	100%	0	\$0.00		0	\$0.
3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,049,793.73	100%	0	\$0.00		0	\$0.
3138EATT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,880,430.77	100%	0	\$0.00		0	\$0.
3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA	0	\$0.
Total		90	\$14,543,528.54	100%	0	\$0.00		0	\$0.
3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,007,786.05	100%	0	\$0.00		0	\$0.
3138EATW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			136	\$13,216,527.57	100%	0	\$0.00	0	\$0.
3138EATX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA	\$0.
Total			48	\$4,620,559.45	100%	0	\$0.00	0	\$0.
3138EATY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA	\$0.
Total			115	\$8,203,412.60	100%	0	\$0.00	0	\$0.
3138EATZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA	\$0.
Total			75	\$4,936,100.97	100%	0	\$0.00	0	\$0.
3138EAU21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA	\$0.
Total			12	\$1,951,185.19	100%	0	\$0.00	0	\$0.
3138EAU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA	\$0.
Total			47	\$4,597,198.00	100%	0	\$0.00	0	\$0.
3138EAU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA	\$0.
Total			25	\$2,386,153.55	100%	0	\$0.00	0	\$0.
3138EAU54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA	\$0.
Total			24	\$2,344,659.41	100%	0	\$0.00	0	\$0.
3138EAU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA	\$0.
Total			80	\$5,196,449.92	100%	0	\$0.00	0	\$0.
3138EAU70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA	\$0.
Total			23	\$1,655,219.44	100%	0	\$0.00	0	\$0.

3138EAU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,563,349.80	100%	0	\$0.00		0	\$0.
3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,254,404.89	100%	0	\$0.00		0	\$0.
3138EAUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA	0	\$0.
Total		21	\$8,075,495.28	100%	0	\$0.00		0	\$0.
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA	0	\$0.
Total		25	\$5,354,110.75	100%	0	\$0.00		0	\$0.
3138EAUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,518,668.99	100%	0	\$0.00		0	\$0.
3138EAUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,336,618.43	100%	0	\$0.00		0	\$0.
3138EAUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,672,697.00	100%	0	\$0.00		0	\$0.
3138EAUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,597,281.53	100%	0	\$0.00		0	\$0.
3138EAUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,754,886.86	100%	0	\$0.00		0	\$0.

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3138EAUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA	0	\$0.
Total		64	\$15,390,157.74	100%	0	\$0.00		0	\$0.
3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$413,283.78	20.73%	0	\$0.00	NA	0	\$0.
Total		10	\$1,993,775.78	100%	0	\$0.00		0	\$0.
3138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,882,984.25	100%	0	\$0.00		0	\$0.
3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,302,087.68	100%	0	\$0.00		0	\$0.
3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,355,175.00	100%	0	\$0.00		0	\$0.
3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,500,381.77	100%	0	\$0.00		0	\$0.
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,661,940.72	100%	0	\$0.00		0	\$0.
3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,514,832.42	100%	0	\$0.00		0	\$0.
3138EAUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$846,504.21	9.52%	0	\$0.00	NA	0	\$0.

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Total			55	\$8,892,784.01	100%	0	\$0.00		0	\$0.
3138EAUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA	0	\$0.
Total			203	\$20,010,124.31	100%	0	\$0.00		0	\$0.
3138EAUT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$767,857.34	14.14%	0	\$0.00	NA	0	\$0.
Total			57	\$5,430,751.38	100%	0	\$0.00		0	\$0.
3138EAUU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,542,320.06	11.4%	0	\$0.00	NA	0	\$0.
Total			213	\$13,527,940.34	100%	0	\$0.00		0	\$0.
3138EAUV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,200,093.38	13.34%	0	\$0.00	NA	0	\$0.
Total			147	\$8,996,518.28	100%	0	\$0.00		0	\$0.
3138EAUW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA	0	\$0.
Total			23	\$4,326,555.94	100%	0	\$0.00		0	\$0.
3138EAUX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA	0	\$0.
Total			28	\$4,733,755.29	100%	0	\$0.00		0	\$0.
3138EAUY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA	0	\$0.
Total			143	\$18,308,831.48	100%	0	\$0.00		0	\$0.
3138EAUZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA	0	\$0.
Total			19	\$2,543,538.49	100%	0	\$0.00		0	\$0.
3138EAV95		Unavailable	13	\$1,298,600.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,298,600.00	100%	0	\$0.00		0	\$0.
3138EAVA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,467,577.75	100%	0	\$0.00		0	\$0.
3138EAWA1		Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,013,600.00	100%	0	\$0.00		0	\$0.
3138EAWB9		Unavailable	8	\$1,065,353.81	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,065,353.81	100%	0	\$0.00		0	\$0.
3138EAWC7		EVERBANK	9	\$1,434,859.04	65.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$752,000.00	34.39%	0	\$0.00	NA	0	\$0.
Total			14	\$2,186,859.04	100%	0	\$0.00		0	\$0.
3138EAWD5		EVERBANK	4	\$534,646.21	30.82%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,200,338.65	69.18%	0	\$0.00	NA	0	\$0.
Total			13	\$1,734,984.86	100%	0	\$0.00		0	\$0.
3138EAW E3		EVERBANK	13	\$2,117,567.48	76.46%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$652,100.00	23.54%	0	\$0.00	NA	0	\$0.
Total			17	\$2,769,667.48	100%	0	\$0.00		0	\$0.
3138EAWF0		EVERBANK	4	\$1,154,067.54	76.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$354,000.00	23.47%	0	\$0.00	NA	0	\$0.
Total			5	\$1,508,067.54	100%	0	\$0.00		0	\$0.
3138EAWG8		Unavailable	4	\$1,136,750.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,136,750.00	100%	0	\$0.00		0	\$0.
3138EAWH6		EVERBANK	3	\$825,201.80	26.03%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,344,765.88	73.97%	0	\$0.00	NA	0	\$0.
Total			11	\$3,169,967.68	100%	0	\$0.00		0	\$0.
3138EAWJ2		EVERBANK	7	\$889,740.96	45.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,051,619.59	54.17%	0	\$0.00	NA	0	\$0.
Total			15	\$1,941,360.55	100%	0	\$0.00		0	\$0.
3138EAWK9		EVERBANK	4	\$1,032,350.66	31.13%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,283,462.99	68.87%	0	\$0.00	NA	0	\$0.

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Total			13	\$3,315,813.65	100%	0	\$0.00		0	\$0.
3138EAWL7	EVERBANK		2	\$315,000.00	24.07%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$993,850.00	75.93%	0	\$0.00	NA	0	\$0.
Total			8	\$1,308,850.00	100%	0	\$0.00		0	\$0.
3138EAWN3	FIFTH THIRD BANK		18	\$4,504,058.12	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$15,316,328.19	77.28%	0	\$0.00	NA	0	\$0.
Total			70	\$19,820,386.31	100%	0	\$0.00		0	\$0.
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,677,000.00	100%	0	\$0.00		0	\$0.
3138EAWQ6	GUARANTY BANK F.S.B.		4	\$1,057,519.60	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,057,519.60	100%	0	\$0.00		0	\$0.
3138EAWR4	GUARANTY BANK F.S.B.		5	\$1,634,584.16	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,634,584.16	100%	0	\$0.00		0	\$0.
3138EAWS2	FIFTH THIRD BANK		4	\$1,113,000.00	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$3,049,900.00	73.26%	0	\$0.00	NA	0	\$0.
Total			14	\$4,162,900.00	100%	0	\$0.00		0	\$0.
3138EAWT0	FIFTH THIRD BANK		3	\$571,592.00	28.39%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,441,500.00	71.61%	0	\$0.00	NA	0	\$0.
Total			7	\$2,013,092.00	100%	0	\$0.00		0	\$0.
3138EAWU7	NATIONSTAR MORTGAGE, LLC		3	\$912,600.00	23.68%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,941,785.00	76.32%	0	\$0.00	NA	0	\$0.
Total			12	\$3,854,385.00	100%	0	\$0.00		0	\$0.
3138EAWV5	NATIONSTAR MORTGAGE, LLC		5	\$1,691,646.00	87.58%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$240,000.00	12.42%	0	\$0.00	NA	0	\$0.
Total			6	\$1,931,646.00	100%	0	\$0.00		0	\$0.
3138EAXG7	Unavailable		1	\$58,790.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$58,790.89	100%	0	\$0.00		0	\$0.

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3138EAXH5	Unavailable	4	\$329,405.88	100%	0	\$0.00	NA	0	\$0.
Total		4	\$329,405.88	100%	0	\$0.00		0	\$0.
3138EAXJ1	Unavailable	1	\$105,779.89	100%	0	\$0.00	NA	0	\$0.
Total		1	\$105,779.89	100%	0	\$0.00		0	\$0.
3138EAXK8	Unavailable	4	\$311,146.27	100%	0	\$0.00	NA	0	\$0.
Total		4	\$311,146.27	100%	0	\$0.00		0	\$0.
3138EAXL6	Unavailable	1	\$83,069.06	100%	0	\$0.00	NA	0	\$0.
Total		1	\$83,069.06	100%	0	\$0.00		0	\$0.
3138EAXM4	Unavailable	1	\$40,926.60	100%	0	\$0.00	NA	0	\$0.
Total		1	\$40,926.60	100%	0	\$0.00		0	\$0.
3138EAXN2	Unavailable	1	\$107,208.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$107,208.63	100%	0	\$0.00		0	\$0.
3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,011,976.78	100%	0	\$0.00		0	\$0.
3138EAXQ5	Unavailable	2	\$141,279.74	100%	0	\$0.00	NA	0	\$0.
Total		2	\$141,279.74	100%	0	\$0.00		0	\$0.
3138EAXT9	Unavailable	1	\$119,467.95	100%	0	\$0.00	NA	0	\$0.
Total		1	\$119,467.95	100%	0	\$0.00		0	\$0.
3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$823,678.82	26.42%	0	\$0.00	NA	0	\$0.
Total		54	\$3,117,814.10	100%	0	\$0.00		0	\$0.
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA	0	\$0.
Total		30	\$2,961,627.65	100%	0	\$0.00		0	\$0.
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA	0	\$0.
Total		12	\$1,395,147.45	100%	0	\$0.00		0	\$0.
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA	0	\$0.
Total		15	\$2,042,524.15	100%	0	\$0.00		0	\$0.
3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$806,884.93	49.9%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,616,911.09	100%	0	\$0.00		0	\$0.
3138EBA70	FIFTH THIRD BANK		3	\$1,040,000.00	49.9%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,043,962.00	50.1%	0	\$0.00	NA	0	\$0.
Total			9	\$2,083,962.00	100%	0	\$0.00		0	\$0.
3138EBA88	FIFTH THIRD BANK		4	\$970,963.00	26.39%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,707,750.00	73.61%	0	\$0.00	NA	0	\$0.
Total			15	\$3,678,713.00	100%	0	\$0.00		0	\$0.
3138EBA96	FIFTH THIRD BANK		8	\$1,483,339.67	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,005,200.00	72.97%	0	\$0.00	NA	0	\$0.
Total			22	\$5,488,539.67	100%	0	\$0.00		0	\$0.
3138EBAT2	FIFTH THIRD BANK		29	\$1,801,104.57	86.71%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$276,159.00	13.29%	0	\$0.00	NA	0	\$0.
Total			33	\$2,077,263.57	100%	0	\$0.00		0	\$0.
3138EBAU9	FIFTH THIRD BANK		19	\$1,870,812.73	59.32%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,282,854.00	40.68%	0	\$0.00	NA	0	\$0.
Total			32	\$3,153,666.73	100%	0	\$0.00		0	\$0.
3138EBAV7	FIFTH THIRD BANK		9	\$1,069,472.00	52.7%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$959,906.25	47.3%	0	\$0.00	NA	0	\$0.
Total			17	\$2,029,378.25	100%	0	\$0.00		0	\$0.
3138EBAW5	FIFTH THIRD BANK		21	\$2,954,758.68	61.56%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,844,747.85	38.44%	0	\$0.00	NA	0	\$0.
Total			34	\$4,799,506.53	100%	0	\$0.00		0	\$0.
3138EBAX3	FIFTH THIRD BANK		2	\$581,000.00	8.13%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$6,561,134.54	91.87%	0	\$0.00	NA	0	\$0.
Total			20	\$7,142,134.54	100%	0	\$0.00		0	\$0.
3138EBAY1	FIFTH THIRD BANK		7	\$1,442,475.00	24.72%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,392,598.72	75.28%	0	\$0.00	NA	0	\$0.
Total			22	\$5,835,073.72	100%	0	\$0.00		0	\$0.
3138EBAZ8	FIFTH THIRD BANK		117	\$27,658,332.42	33.14%	0	\$0.00	NA	0	\$0.
	Unavailable		176	\$55,794,899.74	66.86%	0	\$0.00	NA	0	\$0.
Total			293	\$83,453,232.16	100%	0	\$0.00		0	\$0.
3138EBBA2	FIFTH THIRD BANK		5	\$1,491,300.00	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$5,325,931.71	78.12%	0	\$0.00	NA	0	\$0.
Total			22	\$6,817,231.71	100%	0	\$0.00		0	\$0.

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3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26	48.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,489,588.93	51.45%	0	\$0.00	NA	0	\$0.
Total		12	\$2,895,176.19	100%	0	\$0.00		0	\$0.
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,232,749.74	81.49%	0	\$0.00	NA	0	\$0.
Total		5	\$1,512,749.74	100%	0	\$0.00		0	\$0.
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,700,884.66	50.28%	0	\$0.00	NA	0	\$0.
Total		24	\$5,372,182.30	100%	0	\$0.00		0	\$0.
3138EBBE4	FIFTH THIRD BANK	13	\$2,816,588.22	46.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,208,212.43	53.25%	0	\$0.00	NA	0	\$0.
Total		25	\$6,024,800.65	100%	0	\$0.00		0	\$0.
3138EBBF1	FIFTH THIRD BANK	1	\$119,000.00	7.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,401,098.56	92.17%	0	\$0.00	NA	0	\$0.
Total		7	\$1,520,098.56	100%	0	\$0.00		0	\$0.
3138EBES0	Unavailable	16	\$1,023,550.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,023,550.00	100%	0	\$0.00		0	\$0.
3138EBET8	Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,000,000.00	100%	0	\$0.00		0	\$0.
3138EBEU5	FIFTH THIRD BANK	28	\$6,292,100.23	31.74%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,532,456.34	68.26%	0	\$0.00	NA	0	\$0.
Total		76	\$19,824,556.57	100%	0	\$0.00		0	\$0.
3138EBEV3	Unavailable	48	\$13,380,791.56	100%	0	\$0.00	NA	0	\$0.
Total		48	\$13,380,791.56	100%	0	\$0.00		0	\$0.
3138EBEW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA	0	\$0.
Total		54	\$15,168,116.84	100%	0	\$0.00		0	\$0.
3138EBFC4	Unavailable	18	\$1,200,700.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,200,700.00	100%	0	\$0.00		0	\$0.
3138EBFY6	Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,046,703.79	100%	0	\$0.00		0	\$0.

3138EBV77	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,011,901.50	100%	0	\$0.00		0	\$0.
3138MTDM6	IST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$431,256.20	12.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$621,377.32	17.71%	0	\$0.00	NA	0	\$0.
Total		54	\$3,508,151.18	100%	0	\$0.00		0	\$0.
3138MTDN4	GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$577,089.40	11.99%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA	0	\$0.
Total		49	\$4,812,242.37	100%	0	\$0.00		0	\$0.
3138MTDP9	GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$631,147.02	10.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$423,000.00	7.03%	0	\$0.00	NA	0	\$0.

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		SERVICES								
		STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$491,950.00	8.18%	0	\$0.00	NA	0	\$0.
Total			47	\$6,016,583.84	100%	0	\$0.00		0	\$0.
3138MTDQ7		1ST SOURCE BANK	2	\$83,200.00	6.39%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	2	\$120,085.03	9.22%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$133,050.00	10.22%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$79,000.00	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$307,601.33	23.62%	0	\$0.00	NA	0	\$0.
Total			20	\$1,302,019.27	100%	0	\$0.00		0	\$0.
3138MTDR5		ENVOY MORTGAGE, LTD.	2	\$163,482.73	14.29%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00	66.97%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$107,800.00	9.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,650.00	9.32%	0	\$0.00	NA	0	\$0.
Total			12	\$1,144,356.73	100%	0	\$0.00		0	\$0.
3138MTDS3		ENVOY MORTGAGE, LTD.	2	\$273,000.00	15.91%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$119,851.90	6.99%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	2	\$266,468.19	15.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$113,000.00	6.6%	0	\$0.00	NA	0	\$0.
Total			13	\$1,715,370.09	100%	0	\$0.00		0	\$0.

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3138MTDT1	GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA	0	\$0.
Total		17	\$1,183,818.52	100%	0	\$0.00		0	\$0.
3138MTDU8	STATE FARM BANK, FSB	22	\$1,394,857.75	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,394,857.75	100%	0	\$0.00		0	\$0.
3138MTDV6	CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.
Total		63	\$4,092,586.66	100%	0	\$0.00		0	\$0.
3138MTDW4	STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,194,041.28	100%	0	\$0.00		0	\$0.
3138MTDX2	CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$351,660.00	12.89%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	0	\$0.
Total		30	\$2,728,513.51	100%	0	\$0.00		0	\$0.
3138MTDY0	STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,275,339.31	100%	0	\$0.00		0	\$0.
3138MTDZ7	GATEWAY MORTGAGE GROUP	1	\$112,000.00	5.3%	0	\$0.00	NA	0	\$0.

	LLC								
	STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	0	\$0.
Total		16	\$2,115,145.27	100%	0	\$0.00		0	\$0.
31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,049,373.51	100%	0	\$0.00		0	\$0.
31413CSR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,096,000.00	100%	0	\$0.00		0	\$0.
31417BB22	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$234,731.48	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.
		2	\$610,700.00	1.21%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00	1.02%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$203,500.00	0.4%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,640.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.

	CUMANET, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$817,336.41	1.63%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$318,227.57	0.63%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$234,350.23	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$145,941.00	0.29%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$274,927.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,003,605.19	3.99%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$787,327.10	1.57%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	0	\$0.00	NA	0	\$0.
	GECU	3	\$788,600.00	1.57%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$90,000.46	0.18%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$874,600.00	1.74%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A.	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$166,130.00	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$465,250.00	0.93%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$518,648.06	1.03%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$147,600.29	0.29%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$182,737.55	0.36%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,095,600.51	20.02%	0	\$0.00	NA	0	\$0.
Total		271	\$50,265,256.00	100%	0	\$0.00		0	\$0.
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$282,921.19	0.56%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$358,033.67	0.71%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$147,906.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$106,604.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$139,100.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,000.00	0.9%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,302.87	0.87%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,800.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	10	\$1,858,910.00	3.69%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$431,618.72	0.86%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	0	\$0.00	NA	0 \$0.
	GECU	1	\$79,166.69	0.16%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	2	\$283,825.00	0.56%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0	\$0.00	NA	0 \$0.
	GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,050.00	0.66%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0	\$0.00	NA	0 \$0.
		5	\$1,132,400.00	2.25%	0	\$0.00	NA	0 \$0.

	HOME LOAN CENTER, INC.							
	HOMEWISE, INC.	1	\$161,800.00	0.32%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$532,800.00	1.06%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$475,000.00	0.94%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$593,400.00	1.18%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA	2	\$592,900.00	1.18%	0	\$0.00	NA	\$0.

	SHELLPOINT MORTGAGE SERVICING								
	NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$395,900.00	0.79%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$384,220.54	0.76%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$269,382.46	0.53%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$202,870.08	0.4%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION							
	SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$509,150.00	1.01%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	3	\$613,521.11	1.22%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$272,534.91	0.54%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,500.00	0.16%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$494,895.98	0.98%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$391,450.00	0.78%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,197,880.67	16.22%	0	\$0.00	NA	0	\$0.
Total		288	\$50,422,280.52	100%	0	\$0.00		0	\$0.
31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$561,000.00	6.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,800.00	3.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$303,150.00	3.34%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,500.00	2.77%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,209,983.94	35.33%	0	\$0.00	NA	0	\$0.
Total		51	\$9,086,169.39	100%	0	\$0.00		0	\$0.
31417BB55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,298,008.12	39.52%	0	\$0.00	NA	0	\$0.
Total		59	\$5,815,124.12	100%	0	\$0.00		0	\$0.

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31417BB63	ACCESS NATIONAL BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$118,400.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,240,807.99	43.25%	0	\$0.00	NA	0	\$0.
Total		44	\$5,180,817.99	100%	0	\$0.00		0	\$0.
31417BB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,777,546.73	46.83%	0	\$0.00	NA	0	\$0.
Total		75	\$10,204,666.73	100%	0	\$0.00		0	\$0.
31417BB89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	3	\$482,000.00	3.13%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,175,180.00	46.62%	0	\$0.00	NA	0	\$0.
Total			95	\$15,391,521.00	100%	0	\$0.00		0	\$0.
31417BB97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$371,957.03	10.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$595,827.22	17.32%	0	\$0.00	NA	0	\$0.
Total			50	\$3,438,105.19	100%	0	\$0.00		0	\$0.
31417BBJ5		FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	0	\$0.
		NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	0	\$0.
		PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	0	\$0.
		THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	0	\$0.00	NA	0	\$0.
Total			7	\$1,088,827.00	100%	0	\$0.00		0	\$0.
31417BBK2			2	\$399,485.69	4.02%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.								
	AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,887,150.00	29.02%	0	\$0.00	NA	0	\$0.
Total		42	\$9,948,477.83	100%	0	\$0.00		0	\$0.
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$262,417.46	15.71%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00	NA	0	\$0.
Total		11	\$1,670,442.46	100%	0	\$0.00		0	\$0.

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31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$141,500.00	10.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00	11.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$299,000.00	21.38%	0	\$0.00	NA	0	\$0.
Total		9	\$1,398,434.00	100%	0	\$0.00		0	\$0.
31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$217,250.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$536,500.00	1.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON								
	BAXTER CREDIT UNION	2	\$461,360.00	0.91%	0	\$0.00	NA	0	\$0.
	BELCO CREDIT UNION	3	\$526,300.00	1.04%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	29	\$8,397,500.00	16.64%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$106,477.51	0.21%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$976,900.00	1.94%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.

	BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,450.00	0.56%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$318,798.00	0.63%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,047.86	0.36%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$588,325.00	1.17%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
		5	\$364,400.00	0.72%	0	\$0.00	NA	\$0.

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	0
	SUTTON BANK	1	\$54,819.85	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$46,650.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$291,209.77	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0

	WESTCON SIN CREDIT UNION	2	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	0	\$0.
Total		326	\$50,468,951.18	100%	0	\$0.00		0	\$0.
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00	0.76%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$237,400.00	0.94%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,008,004.42	4.01%	0	\$0.00	NA	0	\$0.
Total		152	\$25,226,141.95	100%	0	\$0.00		0	\$0.
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$447,800.00	0.89%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.

BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	45	\$12,777,300.00	25.46%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$383,838.35	0.76%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	2	\$188,270.17	0.38%	0	\$0.00	NA	0	\$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$182,650.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$2,532,131.00	5.05%	0	\$0.00	NA	0	\$0.
	GATEWAY	2	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION							
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.
		1	\$166,550.00	0.33%	0	\$0.00	NA	\$0.

	MIDWEST LOAN SERVICES INC.								
	MLD MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.

	UNION								
	RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$216,600.00	0.43%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	0	\$0.00	NA	\$0.
	Unavailable	29	\$5,045,917.21	10.04%	0	\$0.00	NA	\$0.
Total		328	\$50,188,061.39	100%	0	\$0.00	0	\$0.
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL	1	\$148,778.11	0.59%	0	\$0.00	NA	\$0.

	CREDIT UNION								
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	21	\$6,687,600.00	26.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$127,294.31	0.51%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$231,800.00	0.92%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46%	0	\$0.00	NA	0	\$0.
		1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$144,550.00	0.57%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$215,750.00	0.86%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$391,500.00	1.55%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	8	\$1,509,512.00	5.99%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$346,400.00	1.37%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0	\$0.00	NA	0 \$0.
	MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA	0 \$0.
		1	\$86,000.00	0.34%	0	\$0.00	NA	0 \$0.

	MEMBER FIRST MORTGAGE, LLC								
	MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA	0	\$0.
Total		139	\$25,197,248.93	100%	0	\$0.00		0	\$0.
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$598,422.18	1.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$383,300.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$53,450.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$682,100.00	1.35%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$44,300.00	0.09%	0	\$0.00	NA	0	\$0.

	BREMER FINANCIAL CORPORATION							
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	30	\$8,190,064.23	16.24%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	2	\$69,150.00	0.14%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%	0	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$136,500.00	0.27%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0	\$0.00	NA	0 \$0.

DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$264,050.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$101,279.52	0.2%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	17	\$3,312,804.00	6.57%	0	\$0.00	NA	0	\$0.
	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$120,100.00	0.24%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$15,600.00	0.03%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$208,526.30	0.41%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$496,986.81	0.99%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	0	\$0.00	NA	\$0.
		1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.

	MEMBERS MORTGAGE COMPANY INC.							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$69,100.00	0.14%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$50,309.70	0.1%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.

	PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$85,789.71	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,059,025.03	9.97%	0	\$0.00	NA	0	\$0.
Total		326	\$50,446,577.83	100%	0	\$0.00		0	\$0.
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	42	\$13,353,468.00	26.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.
		2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.

	ENVISION CREDIT UNION								
	FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$738,717.00	1.47%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$415,417.76	0.82%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$795,350.00	1.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$187,684.54	0.37%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$157,550.00	0.31%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%	0	\$0.00	NA	\$0.
		4	\$881,000.00	1.75%	0	\$0.00	NA	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$103,850.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.

		CORP.								
		WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,387,929.91	12.59%	0	\$0.00	NA	0	\$0.
Total			256	\$50,413,889.03	100%	0	\$0.00		0	\$0.
31417BBU0		AMERIHOM MORTGAGE CORPORATION	1	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	2	\$370,420.63	1.47%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	27	\$4,998,064.02	19.82%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST	1	\$75,925.00	0.3%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.
		FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	4	\$610,500.00	2.42%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	25	\$3,657,698.43	14.51%	0	\$0.00	NA	0	\$0.
		GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$243,500.00	0.97%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$322,650.00	1.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$102,450.00	0.41%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$218,000.00	0.86%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$251,000.00	1%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0 \$0.
	Unavailable	35	\$6,169,459.37	24.51%	0	\$0.00	NA	0 \$0.
Total		157	\$25,211,742.30	100%	0	\$0.00		0 \$0.
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$525,000.00	2.08%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	3	\$483,300.00	1.92%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$603,900.00	2.39%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	1	\$129,093.65	0.51%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$361,400.00	1.43%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	27	\$5,767,112.26	22.87%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	4	\$679,775.00	2.7%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$251,000.00	1%	0	\$0.00	NA	0 \$0.

FIRST PLACE BANK	2	\$311,655.00	1.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$100,101.82	0.4%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,365,205.06	21.23%	0	\$0.00	NA	0	\$0.
Total		149	\$25,221,961.17	100%	0	\$0.00		0	\$0.
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$411,613.37	0.82%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$297,100.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$798,400.00	1.59%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS	4	\$749,275.00	1.49%	0	\$0.00	NA	0	\$0.

	BANK							
	CASHCALL, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,300.00	0.21%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	0	\$0.00	NA	\$0.

	ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,276,503.63	2.54%	0	\$0.00	NA	0	\$0.

	UNION							
	FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$156,130.40	0.31%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$87,133.41	0.17%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$467,750.00	0.93%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.
	HONOR BANK	2	\$318,700.00	0.63%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.

MAVERICK FUNDING CORP.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,567,435.00	3.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$168,747.00	0.34%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$230,179.00	0.46%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	RIVERHILLS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$160,882.00	0.32%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,312.08	0.21%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$429,000.00	0.85%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$274,350.00	0.55%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.

COMPANY								
SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.

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	WESTBURY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,487,669.41	16.84%	0	\$0.00	NA	0	\$0.
Total		286	\$50,246,539.80	100%	0	\$0.00		0	\$0.
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,445.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$311,889.58	0.62%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0	\$0.00	NA	0	\$0.
GECU	2	\$227,150.00	0.45%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$141,654.61	0.28%	0	\$0.00	NA	0	\$0.
		1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION								
	ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$415,684.80	0.83%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$237,856.76	0.47%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$569,000.00	1.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$606,600.00	1.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$301,440.00	0.6%	0	\$0.00	NA	0	\$0.
	THREE RIVERS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$511,247.44	1.02%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	\$0.
	Unavailable	45	\$7,291,800.45	14.56%	0	\$0.00	NA	\$0.
Total		274	\$50,130,990.68	100%	0	\$0.00	0	\$0.
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$213,353.55	0.42%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31%	0	\$0.00	NA	\$0.
		4	\$772,000.00	1.53%	0	\$0.00	NA	\$0.

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$371,800.00	0.74%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$158,950.00	0.31%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$997,987.00	1.98%	0	\$0.00	NA	\$0.
	BELCO CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$105,916.10	0.21%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$111,360.00	0.22%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	0	\$0.00	NA	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$327,610.00	0.65%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.

THE								
FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	3	\$460,800.00	0.91%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,500.00	0.33%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$347,500.00	0.69%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$401,615.00	0.8%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,102,259.93	22%	0	\$0.00	NA	0	\$0.
Total		281	\$50,462,623.10	100%	0	\$0.00		0	\$0.
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$314,440.00	0.62%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	0	\$0.

BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$263,150.00	0.52%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$364,200.00	0.72%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$83,865.24	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$747,000.00	1.48%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$52,538.19	0.1%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$98,090.83	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.

	BANK							
	METRO CREDIT UNION	2	\$401,457.41	0.8%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$145,003.57	0.29%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0 \$0.
	MWABANK	1	\$82,989.07	0.16%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	0	\$0.00	NA	0 \$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43%	0	\$0.00	NA	0 \$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.
	NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$568,500.00	1.13%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	0	\$0.00	NA	0 \$0.
		3	\$682,500.00	1.36%	0	\$0.00	NA	0 \$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$363,562.58	0.72%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$626,839.40	1.25%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,976,260.30	17.8%	0	\$0.00	NA	0	\$0.
Total		262	\$50,345,304.31	100%	0	\$0.00		0	\$0.
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$156,855.21	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$397,500.00	1.13%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$81,250.00	0.23%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$76,750.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	2	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.

	SSB							
	FOSTER BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$217,200.00	0.61%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$413,352.67	1.17%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0	\$0.00	NA	0	\$0.
	2	\$154,600.00	0.44%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$81,884.46	0.23%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	\$0.

	PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	1	\$53,950.44	0.15%	0	\$0.00	NA	0	\$0.

	UNION							
	THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$148,685.46	0.42%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$173,000.00	0.49%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$28,800.00	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.
		2	\$118,250.00	0.33%	0	\$0.00	NA	\$0.

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.
		WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
		WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,140,824.83	17.49%	0	\$0.00	NA	0	\$0.
Total			537	\$35,330,140.50	100%	0	\$0.00		0	\$0.
31417BC39		ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$552,500.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$227,596.54	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$916,510.89	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	7	\$1,487,832.10	0.49%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	0	\$0.00	NA	0	\$0.
			12	\$3,322,720.60	1.1%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$579,152.99	0.19%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$283,500.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$183,200.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$1,426,275.00	0.47%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$568,400.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$243,656.20	0.08%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$408,000.00	0.13%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$618,500.00	0.2%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	42	\$14,496,125.13	4.79%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	12	\$3,276,954.71	1.08%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	7	\$1,977,800.00	0.65%	0	\$0.00	NA	0	\$0.

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$1,248,884.00	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,146,617.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,027,138.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$5,205,221.00	1.72%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$347,900.00	0.11%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
HOME LOAN CENTER, INC.	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$411,800.00	0.14%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,631,500.00	0.54%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,067,400.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,938,750.00	0.97%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	9	\$2,823,500.00	0.93%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$949,545.00	0.31%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE	2	\$487,600.00	0.16%	0	\$0.00	NA	0	\$0.

COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,052,368.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	4	\$1,250,690.02	0.41%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	0	\$0.00	NA	0	\$0.
		2	\$378,600.00	0.13%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	23	\$7,725,675.00	2.55%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MEXICO							
	SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	3	\$824,000.00	0.27%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	\$0.
		2	\$497,900.00	0.16%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$894,985.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$93,036,963.49	30.78%	0	\$0.00	NA	0	\$0.
Total		1,005	\$302,688,570.98	100%	0	\$0.00		0	\$0.
31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$577,405.51	6.98%	0	\$0.00	NA	0	\$0.
Total		37	\$8,266,772.61	100%	0	\$0.00		0	\$0.
31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$719,400.00	12.46%	0	\$0.00	NA	0	\$0.

Total			20	\$5,773,687.34	100%	0	\$0.00		0	\$0.
31417BC62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA	0	\$0.
Total			15	\$3,412,607.96	100%	0	\$0.00		0	\$0.
31417BC70		ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	7	\$685,900.00	5.17%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$88,600.00	0.67%	0	\$0.00	NA	0	\$0.
			1	\$109,932.00	0.83%	0	\$0.00	NA	0	\$0.

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	3	\$286,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	40	\$3,923,789.16	29.58%	0	\$0.00	NA	0
Total			135	\$13,264,186.12	100%	0	\$0.00		0
31417BC88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00	NA	0
		Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00	NA	0
Total			92	\$10,789,001.11	100%	0	\$0.00		0
31417BC96		ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$142,500.00	0.63%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$808,960.00	3.57%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$276,065.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,061,382.41	35.53%	0	\$0.00	NA	0	\$0.
Total		166	\$22,678,984.41	100%	0	\$0.00		0	\$0.
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	11	\$1,522,037.07	3.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,086,765.67	2.16%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$413,269.10	0.82%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$146,077.87	0.29%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.

CU COMMUNITY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$272,828.63	0.54%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,900.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,327,835.81	2.64%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$276,245.62	0.55%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$412,900.00	0.82%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.

	UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA	\$0.
	NBT BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$404,500.00	0.8%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.

	ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$134,970.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.

	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,557,685.78	20.9%	0	\$0.00	NA	0	\$0.
Total		369	\$50,391,076.54	100%	0	\$0.00		0	\$0.
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$969,100.00	1.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$788,015.00	1.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$808,500.00	1.6%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,917,145.00	3.8%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$466,300.00	0.93%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,031.12	0.63%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,945.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,329.00	0.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.

	UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$639,250.00	1.27%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$150,713.11	0.3%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$471,600.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,115.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,363,908.33	16.56%	0	\$0.00	NA	0	\$0.
Total		315	\$50,390,851.25	100%	0	\$0.00		0	\$0.
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	2.9%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,325,899.26	31.85%	0	\$0.00	NA	0	\$0.
Total		75	\$7,303,541.09	100%	0	\$0.00		0	\$0.
31417BCD7	ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$123,200.00	1.98%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,055,084.74	49.11%	0	\$0.00	NA	0	\$0.
Total		53	\$6,222,317.96	100%	0	\$0.00		0	\$0.
31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA	0	\$0.
		5	\$671,455.00	6.75%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,084,907.56	41.05%	0	\$0.00	NA	0	\$0.
Total		73	\$9,946,445.94	100%	0	\$0.00		0	\$0.
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$314,750.00	1.82%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.

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	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$155,500.00	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,942,536.10	51.65%	0	\$0.00	NA	0	\$0.
Total		107	\$17,313,536.95	100%	0	\$0.00		0	\$0.
31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,155,558.34	19.57%	0	\$0.00	NA	0	\$0.
Total		88	\$5,906,115.28	100%	0	\$0.00		0	\$0.
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$105,700.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$90,430.00	0.42%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$482,100.00	2.22%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$390,300.00	1.8%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$104,800.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$385,585.27	1.77%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	0	\$0.
		3	\$299,057.04	1.38%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$100,000.00	0.46%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$568,000.00	2.61%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$99,185.93	0.46%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0 \$0.
	GECU	3	\$278,493.26	1.28%	0	\$0.00	NA	0 \$0.
	GMFS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	2	\$195,200.00	0.9%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$298,800.00	1.37%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL	2	\$183,250.00	0.84%	0	\$0.00	NA	0 \$0.

ASSOCIATION								
HOME LOAN CENTER, INC.	1	\$96,200.00	0.44%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$85,600.00	0.39%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,190.00	0.47%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$92,550.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	2	\$193,000.00	0.89%	0	\$0.00	NA	0	\$0.

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$98,600.00	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,030.00	0.87%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00	1.38%	0	\$0.00	NA	0	\$0.

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		Unavailable	64	\$6,149,395.71	28.37%	0	\$0.00	NA	0	\$0.
Total			226	\$21,731,534.41	100%	0	\$0.00		0	\$0.
31417BCJ4		AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	3	\$353,000.00	2.73%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92%	0	\$0.00	NA	0	\$0.
		CAPITAL CREDIT UNION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	6	\$686,550.00	5.31%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91%	0	\$0.00	NA	0	\$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	2	\$234,000.00	1.81%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.
		COLUMBIA CREDIT UNION	1	\$113,500.00	0.88%	0	\$0.00	NA	0	\$0.
		DENALI STATE BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
		DFCU FINANCIAL	2	\$234,100.00	1.81%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81%	0	\$0.00	NA	0	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$1,059,336.00	8.19%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$242,300.00	1.87%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0	\$0.00	NA	0	\$0.
GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$114,550.00	0.89%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.

	RBC BANK (USA)	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$115,200.00	0.89%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$237,094.52	1.83%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$115,400.00	0.89%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$122,750.00	0.95%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,370,499.43	26.1%	0	\$0.00	NA	0	\$0.
Total		111	\$12,928,176.58	100%	0	\$0.00		0	\$0.
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$393,000.00	2.2%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	1	\$132,900.00	0.74%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$283,600.00	1.59%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	6	\$836,450.00	4.68%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,077,365.73	6.03%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	0	\$0.

GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$140,500.00	0.79%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$130,722.09	0.73%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.

	MONTANA							
	SWBC MORTGAGE	1	\$127,600.00	0.71%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$269,400.00	1.51%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,279.27	2.4%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$264,412.14	1.48%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	0	\$0.00	NA	\$0.
	Unavailable	35	\$4,777,623.85	26.72%	0	\$0.00	NA	\$0.
Total		131	\$17,864,868.14	100%	0	\$0.00	0	\$0.
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$509,200.00	4.41%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$323,000.00	2.8%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$151,000.00	1.31%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	\$0.
		1	\$153,000.00	1.32%	0	\$0.00	NA	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,820.59	1.43%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	2.68%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,900.00	1.33%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,900.00	1.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$144,309.89	1.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$336,000.00	2.91%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF	1	\$164,927.08	1.43%	0	\$0.00	NA	0	\$0.

		PUERTO RICO							
		SWBC MORTGAGE	1	\$153,000.00	1.32%	0	\$0.00	NA	\$0.
		THE BANK OF MAINE	1	\$172,000.00	1.49%	0	\$0.00	NA	\$0.
		UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81%	0	\$0.00	NA	\$0.
		WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46%	0	\$0.00	NA	\$0.
		Unavailable	22	\$3,508,294.16	30.35%	0	\$0.00	NA	\$0.
Total			72	\$11,555,468.31	100%	0	\$0.00	0	\$0.
31417BCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	1	\$94,500.00	3.33%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA	\$0.
		Unavailable	5	\$469,366.66	16.53%	0	\$0.00	NA	\$0.
Total			29	\$2,840,640.16	100%	0	\$0.00	0	\$0.
31417BCN5		ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	0	\$0.00	NA	\$0.
		Unavailable	7	\$809,733.43	38.59%	0	\$0.00	NA	\$0.
Total			18	\$2,097,780.43	100%	0	\$0.00	0	\$0.
31417BCP0			6	\$810,250.00	25.97%	0	\$0.00	NA	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$402,500.00	12.9%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$942,925.00	30.22%	0	\$0.00	NA	0	\$0.
Total			23	\$3,120,237.48	100%	0	\$0.00		0	\$0.
31417BCQ8		ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$136,300.00	4.55%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$83,250.00	2.78%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$496,669.89	16.59%	0	\$0.00	NA	0	\$0.
Total			48	\$2,994,167.81	100%	0	\$0.00		0	\$0.
31417BCR6			1	\$89,145.15	2.79%	0	\$0.00	NA	0	\$0.

		ALTRA FEDERAL CREDIT UNION								
		CUSO MORTGAGE, INC.	1	\$95,985.84	3.01%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$95,200.00	2.98%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	1	\$90,637.72	2.84%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,247,894.78	39.12%	0	\$0.00	NA	0	\$0.
Total			34	\$3,190,376.66	100%	0	\$0.00		0	\$0.
31417BCT2		ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0	\$0.00	NA	0	\$0.

CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0	\$0.00	NA	0	\$0.
EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$44,698.41	0.62%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$64,500.00	0.89%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$63,459.18	0.88%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	1	\$56,974.00	0.79%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
METRO CREDIT UNION	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$47,565.64	0.66%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$23,361.92	0.32%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$154,398.76	2.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$48,658.53	0.67%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	4	\$141,181.73	1.95%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$25,600.00	0.35%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	3	\$194,115.51	2.69%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	2	\$85,600.00	1.18%	0	\$0.00	NA	0	\$0.
	1	\$56,700.00	0.78%	0	\$0.00	NA	0	\$0.

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK INC.	1	\$39,620.45	0.55%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$58,905.79	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,518,550.92	20.99%	0	\$0.00	NA	0	\$0.
Total			130	\$7,225,274.97	100%	0	\$0.00		0	\$0.
31417BCU9		ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$85,556.35	5.98%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0	\$0.
Total			15	\$1,431,700.63	100%	0	\$0.00		0	\$0.
31417BCV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$144,125.00	11.22%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$73,207.39	5.7%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$27,677.85	2.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$173,035.88	13.49%	0	\$0.00	NA	0	\$0.
Total			24	\$1,283,964.53	100%	0	\$0.00		0	\$0.
31417BCW5		1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	9	\$861,116.82	1.71%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,670.76	0.92%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$284,524.57	0.56%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$106,139.90	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$662,934.85	1.31%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$1,927,166.63	3.82%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$850,230.00	1.69%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$388,050.00	0.77%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$569,851.21	1.13%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$89,971.73	0.18%	0	\$0.00	NA	0	\$0.

BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,853.04	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$310,083.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.

FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$477,205.00	0.95%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,875.00	0.57%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
		3	\$289,255.22	0.57%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00	0.37%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.

	MARYLAND, INC.								
	STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$8,279,940.20	16.42%	0	\$0.00	NA	0	\$0.
Total		517	\$50,455,677.92	100%	0	\$0.00		0	\$0.
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
		16	\$1,859,309.96	3.69%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	2	\$233,000.00	0.46%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	0	\$0.

	ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	0	\$0.

HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA	1	\$119,930.00	0.24%	0	\$0.00	NA	0	\$0.

	SHELLPOINT MORTGAGE SERVICING							
	NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
		1	\$113,264.00	0.23%	0	\$0.00	NA	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.

	BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23%	0	\$0.00	NA	\$0.
	Unavailable	93	\$10,875,588.73	21.56%	0	\$0.00	NA	\$0.
Total		432	\$50,337,649.04	100%	0	\$0.00	0	\$0.
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.
	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.

	BANK OF NEW ORLEANS							
	BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$399,300.00	0.4%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.
		3	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION							
	ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.
GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$129,494.85	0.13%	0	\$0.00	NA	0	\$0.

	HICKORY POINT BANK AND TRUST, FSB							
	HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$269,000.00	0.27%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0 \$0.
	INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0 \$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0 \$0.
		2	\$273,000.00	0.27%	0	\$0.00	NA	0 \$0.

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	\$0.

	NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.
		4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY INC.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	0 \$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	0 \$0.
	UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	0	\$0.00	NA	0 \$0.
		1	\$129,816.83	0.13%	0	\$0.00	NA	0 \$0.

	VYSTAR CREDIT UNION							
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$124,819.90	0.12%	0	\$0.00	NA	\$0.
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	\$0.
Total		738	\$100,916,090.23	100%	0	\$0.00	0	\$0.
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	\$0.

	AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
		6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$321,500.00	0.32%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	9	\$1,410,682.00	1.4%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL	2	\$317,541.81	0.31%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.

	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$19,968,574.36	19.86%	0	\$0.00	NA	0	\$0.
Total		625	\$100,852,674.04	100%	0	\$0.00		0	\$0.

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31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,594,779.86	67.26%	0	\$0.00	NA	0	\$0.
Total		21	\$5,345,272.86	100%	0	\$0.00		0	\$0.
31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,991,671.09	44.57%	0	\$0.00	NA	0	\$0.
Total		34	\$8,954,202.25	100%	0	\$0.00		0	\$0.
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.
Total			26	\$6,940,146.86	100%	0	\$0.00		0	\$0.
31417BD53		ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,158,970.26	38.12%	0	\$0.00	NA	0	\$0.
Total			68	\$18,781,455.34	100%	0	\$0.00		0	\$0.
31417BD61		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.
Total			17	\$4,664,046.05	100%	0	\$0.00		0	\$0.

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31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.
Total		12	\$2,510,296.75	100%	0	\$0.00		0	\$0.
31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.
Total		19	\$4,780,250.68	100%	0	\$0.00		0	\$0.
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$184,400.00	1.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.

	THE NORTH							
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$101,250.00	0.61%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$85,225.00	0.51%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	\$0.

	PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,087,104.00	36.56%	0	\$0.00	NA	0	\$0.
Total		172	\$16,650,749.09	100%	0	\$0.00		0	\$0.
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.
		26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$209,800.00	2.86%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,968,789.61	26.8%	0	\$0.00	NA	0	\$0.
Total		103	\$7,341,265.67	100%	0	\$0.00		0	\$0.
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,339,300.00	31.41%	0	\$0.00	NA	0	\$0.
Total		28	\$7,449,249.09	100%	0	\$0.00		0	\$0.
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.
		7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	0	\$0.
Total		45	\$12,624,404.82	100%	0	\$0.00		0	\$0.
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	0	\$0.
Total		24	\$6,527,766.66	100%	0	\$0.00		0	\$0.
31417BDE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	0	\$0.00	NA	0	\$0.

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		FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,086,420.77	15.35%	0	\$0.00	NA	0	\$0.
Total			24	\$7,077,645.30	100%	0	\$0.00		0	\$0.
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.
Total			39	\$12,618,081.92	100%	0	\$0.00		0	\$0.
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$757,500.00	5.66%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$195,000.00	1.46%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	0	\$0.
Total			42	\$13,385,667.37	100%	0	\$0.00		0	\$0.

31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.
		1	\$309,600.00	1.17%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.

	COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	0	\$0.
Total		107	\$26,540,883.77	100%	0	\$0.00		0	\$0.
31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$851,000.00	2.6%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$878,500.00	2.68%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0	\$0.
	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.							
	HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0 \$0.
	HOMEWISE, INC.	1	\$290,000.00	0.88%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$442,500.00	1.35%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.8%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$339,500.00	1.04%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0 \$0.

	RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00	1.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,829,886.97	23.89%	0	\$0.00	NA	0	\$0.
Total		138	\$32,768,671.11	100%	0	\$0.00		0	\$0.
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.

LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$239,059.00	0.95%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	0	\$0.
Total		215	\$25,070,368.27	100%	0	\$0.00		0	\$0.
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	\$0.

BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.
BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$147,643.00	0.29%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$405,200.00	0.8%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.

	DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	\$0.
GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$131,019.24	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.
	PENNYMAC CORP.	1	\$135,641.15	0.27%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,250.00	0.52%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$12,332,824.65	24.48%	0	\$0.00	NA	0	\$0.
Total		369	\$50,384,131.33	100%	0	\$0.00		0	\$0.
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.
EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	3	\$202,850.00	0.8%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$55,340.33	0.22%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.

PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,794,791.74	26.91%	0	\$0.00	NA	0	\$0.
Total		389	\$25,216,892.17	100%	0	\$0.00		0	\$0.
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$234,683.45	0.79%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$393,000.00	1.33%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$925,100.00	3.13%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.

	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.
Total		118	\$29,585,970.94	100%	0	\$0.00		0	\$0.
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	8	\$2,459,250.00	1.63%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT	1	\$216,208.37	0.14%	0	\$0.00	NA	0	\$0.

	UNION							
	GUARANTEED RATE, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC.	2	\$755,603.53	0.5%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	4	\$1,035,350.00	0.68%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.
		1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.

	MOUNTAINONE BANK							
	NCB, FSB	1	\$244,669.98	0.16%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$343,499.00	0.23%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$349,450.00	0.23%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	11	\$4,104,660.00	2.71%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.

	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$609,950.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$51,082,780.91	33.77%	0	\$0.00	NA	0	\$0.
Total		507	\$151,332,171.29	100%	0	\$0.00		0	\$0.
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.
		1	\$175,088.51	1.02%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION							
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$251,200.00	1.46%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$675,628.22	3.93%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63%	0	\$0.00	NA	\$0.
	Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	\$0.
Total		52	\$17,177,220.37	100%	0	\$0.00	0	\$0.
31417BDR5	BANCO BILBAO VIZCAYA	8	\$2,532,707.29	45.42%	0	\$0.00	NA	\$0.

		ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	0	\$0.
Total			19	\$5,576,209.98	100%	0	\$0.00		0	\$0.
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.
		SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.
		SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.
Total			31	\$7,888,038.04	100%	0	\$0.00		0	\$0.
31417BDT1		ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.
			1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.
Total		10	\$2,019,450.00	100%	0	\$0.00		0	\$0.
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.
Total		19	\$4,427,818.47	100%	0	\$0.00		0	\$0.
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.

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	IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,526,696.57	21.88%	0	\$0.00	NA	0	\$0.
Total		119	\$11,554,404.26	100%	0	\$0.00		0	\$0.
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,495,011.78	20.32%	0	\$0.00	NA	0	\$0.
Total		104	\$12,290,038.85	100%	0	\$0.00		0	\$0.
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	16	\$2,228,650.00	12.2%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$565,493.44	3.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	0	\$0.
Total		134	\$18,260,414.54	100%	0	\$0.00		0	\$0.
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.
Total		84	\$13,658,891.87	100%	0	\$0.00		0	\$0.
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.
		2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		IMORTGAGE.COM, INC.	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.
Total			147	\$9,590,293.94	100%	0	\$0.00		0	\$0.
31417BE29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.
Total			10	\$2,869,700.00	100%	0	\$0.00		0	\$0.
31417BE37		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.
		MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.
		PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.
		TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.
Total			14	\$3,097,393.55	100%	0	\$0.00		0	\$0.
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.
Total			7	\$3,838,491.52	100%	0	\$0.00		0	\$0.

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31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.
Total		10	\$2,157,988.83	100%	0	\$0.00		0	\$0.
31417BE60	DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.
Total		8	\$1,030,680.85	100%	0	\$0.00		0	\$0.
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.
Total		7	\$1,099,409.63	100%	0	\$0.00		0	\$0.

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31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.
Total		40	\$6,001,805.21	100%	0	\$0.00		0	\$0.
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$104,081.00	0.71%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$278,379.17	1.9%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,428,646.98	9.75%	0	\$0.00	NA	0	\$0.
Total		121	\$14,636,406.17	100%	0	\$0.00		0	\$0.
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,513,549.71	40.35%	0	\$0.00	NA	0	\$0.
Total		32	\$3,751,868.67	100%	0	\$0.00		0	\$0.
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.
Total		45	\$6,088,966.36	100%	0	\$0.00	0	0	\$0.
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.
Total		26	\$4,119,350.16	100%	0	\$0.00		0	\$0.
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.

MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$150,150.00	0.98%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE	5	\$310,650.00	2.04%	0	\$0.00	NA	0	\$0.

COMPANY								
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.
YADKIN VALLEY BANK AND TRUST	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	Unavailable	55	\$3,585,598.02	23.53%	0	\$0.00	NA	0	\$0.
Total		243	\$15,248,140.31	100%	0	\$0.00		0	\$0.
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.
Total		10	\$2,667,783.88	100%	0	\$0.00		0	\$0.
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.
Total		12	\$2,378,845.78	100%	0	\$0.00		0	\$0.
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.

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		UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.
		VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.
Total			58	\$14,351,143.01	100%	0	\$0.00		0	\$0.
31417BEJ2		ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.
Total			8	\$2,078,807.38	100%	0	\$0.00		0	\$0.
31417BEK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.
Total			12	\$2,660,508.73	100%	0	\$0.00		0	\$0.
31417BEL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$765,279.86	20.88%	0	\$0.00	NA	0	\$0.
Total			38	\$3,664,692.72	100%	0	\$0.00		0	\$0.

31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.
Total		14	\$1,904,651.24	100%	0	\$0.00		0	\$0.
31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	\$0.
Total		8	\$1,259,886.60	100%	0	\$0.00		0	\$0.
31417BEP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$122,300.00	3.33%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.
Total		60	\$3,672,805.30	100%	0	\$0.00		0	\$0.
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.
Total		9	\$1,613,227.56	100%	0	\$0.00		0	\$0.
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.
Total		10	\$1,586,336.58	100%	0	\$0.00		0	\$0.
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.

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	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.
Total		16	\$1,424,351.88	100%	0	\$0.00		0	\$0.
31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.
Total		23	\$1,422,014.07	100%	0	\$0.00		0	\$0.
31417BEU7		17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$114,906.22	1.15%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$303,000.00	3.04%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	1	\$274,500.00	2.75%	0	\$0.00	NA	\$0.
	Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	\$0.
Total		71	\$9,973,847.60	100%	0	\$0.00	0	\$0.
31417BEV5	CASHCALL, INC.	8	\$1,781,662.99	45.3%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$335,000.00	8.52%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	4.93%	0	\$0.00	NA	\$0.
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	\$0.
Total		18	\$3,933,052.73	100%	0	\$0.00	0	\$0.
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	\$0.
		1	\$196,300.00	7.24%	0	\$0.00	NA	\$0.

	HIWAY FEDERAL CREDIT UNION								
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.
Total		13	\$2,712,153.51	100%	0	\$0.00		0	\$0.
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.
Total		30	\$6,013,663.00	100%	0	\$0.00		0	\$0.
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.
		1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.
Total		22	\$5,077,231.15	100%	0	\$0.00		0	\$0.
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.
		2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,918,562.69	29.52%	0	\$0.00	NA	0	\$0.
Total		45	\$9,884,984.78	100%	0	\$0.00		0	\$0.
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.
AMERIHOMEMORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.

	COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.
		4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	\$0.

LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	0	\$0.
Total		299	\$74,680,729.93	100%	0	\$0.00		0	\$0.
31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK								
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0.

HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$218,900.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$485,005.56	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,296,200.00	0.56%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.
	3	\$761,000.00	0.33%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$320,200.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST	7	\$1,923,900.00	0.84%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,120.08	0.33%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.

	RIVER VALLEY BANK								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF	2	\$458,280.00	0.2%	0	\$0.00	NA	0	\$0.

	MONTANA							
	SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$580,527.94	0.25%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0 \$0.

	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.
Total		854	\$229,556,398.70	100%	0	\$0.00		0	\$0.
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.

	UNION								
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$466,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$306,850.00	0.2%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.
		4	\$1,018,830.71	0.66%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0 \$0.

	GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0	\$0.00	NA	0	\$0.

	KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,287,155.00	0.83%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$323,342.00	0.21%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$274,437.25	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	1	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.
		1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.

	BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$587,417.00	0.38%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0.
Total		592	\$155,100,368.77	100%	0	\$0.00		0	\$0.
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	0	\$0.

BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$930,000.00	2.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$470,850.00	1.09%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.

	SHELLPOINT MORTGAGE SERVICING							
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0 \$0.
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0 \$0.
		1	\$270,500.00	0.62%	0	\$0.00	NA	0 \$0.

	TOWNE MORTGAGE COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$189,200.00	0.44%	0	\$0.00	NA	\$0.
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	\$0.
Total		180	\$43,352,845.82	100%	0	\$0.00	0	\$0.
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$239,646.43	0.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$292,500.00	0.97%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.
Total		120	\$30,030,304.98	100%	0	\$0.00		0	\$0.
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0	\$0.

BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$2,002,500.00	3.08%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$983,917.58	1.51%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$500,000.00	0.77%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$226,300.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,645,187.00	2.53%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$662,750.00	1.02%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$20,654,503.39	31.85%	0	\$0.00	NA	0	\$0.
Total		227	\$64,948,896.13	100%	0	\$0.00		0	\$0.
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
		4	\$1,278,827.00	1.35%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	7	\$2,616,700.00	2.76%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.

	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	2	\$476,300.00	0.5%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$808,700.00	0.85%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.

	ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$284,300.00	0.3%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$762,000.00	0.8%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.

PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$607,484.38	0.64%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	\$0.

	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	0	\$0.
Total		330	\$94,958,033.89	100%	0	\$0.00		0	\$0.
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.
		7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,063,173.94	15.38%	0	\$0.00	NA	0	\$0.
Total		279	\$84,999,190.14	100%	0	\$0.00		0	\$0.
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	0	\$0.
	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$383,348.00	2.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0	\$0.
Total		107	\$13,309,878.65	100%	0	\$0.00		0	\$0.
31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$137,912.00	3.98%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$109,433.00	3.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0	\$0.
		4	\$310,779.00	8.96%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF CO, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$205,200.00	5.92%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.
Total		41	\$3,468,108.08	100%	0	\$0.00		0	\$0.
31417BFC6	CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$372,163.30	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00	NA	0	\$0.
Total		33	\$9,654,670.28	100%	0	\$0.00		0	\$0.
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.
	GECU	1	\$112,610.16	9.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.
Total		10	\$1,146,859.90	100%	0	\$0.00		0	\$0.
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	6	\$566,429.05	1.4%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA	4	\$398,400.00	0.99%	0	\$0.00	NA	0	\$0.

	IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$395,400.00	0.98%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$197,134.56	0.49%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.

POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$391,584.53	0.97%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$197,700.00	0.49%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,355.20	0.27%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$374,337.05	0.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL	4	\$387,175.00	0.96%	0	\$0.00	NA	0	\$0.

	CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22%	0	\$0.00	NA	\$0.
	Unavailable	100	\$9,801,366.50	24.24%	0	\$0.00	NA	\$0.
Total		415	\$40,359,692.47	100%	0	\$0.00	0	\$0.
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	5	\$485,887.47	0.51%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	\$0.
		27	\$2,589,179.61	2.69%	0	\$0.00	NA	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$85,520.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON							
	BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$309,000.00	0.32%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$295,379.66	0.31%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0	\$0.00	NA	0	\$0.
		8	\$752,050.00	0.78%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$176,262.78	0.18%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$106,920.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	2	\$187,336.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0 \$0.

GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT	6	\$563,100.00	0.59%	0	\$0.00	NA	0	\$0.

	UNION							
	ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$92,900.00	0.1%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	\$0.
		1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	2	\$197,800.00	0.21%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$106,300.00	0.11%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	1	\$104,500.00	0.11%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0 \$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	0 \$0.

NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION							
	PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	\$0.
	ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$477,400.00	0.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1	\$97,805.26	0.1%	0	\$0.00	NA	0	\$0.

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	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$20,484,863.60	21.42%	0	\$0.00	NA	0	\$0.
Total		988	\$96,158,741.62	100%	0	\$0.00		0	\$0.
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	\$0.
	BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$117,175.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.

CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$358,000.00	0.52%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$236,468.99	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0
		1	\$120,000.00	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$119,200.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$245,600.00	0.36%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA	0	\$0.

JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK	3	\$354,500.00	0.52%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$113,308.57	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.

PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK, N.A.	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	\$0.
	Unavailable	131	\$15,233,604.78	22.16%	0	\$0.00	NA	\$0.
Total		584	\$68,359,225.48	100%	0	\$0.00	0	\$0.
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	\$0.

AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CHARLES RIVER BANK							
	CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00	0.22%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	\$0.
		1	\$133,421.34	0.11%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD.							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0 \$0.

FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,550.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.

	RICO								
	FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$807,675.00	0.64%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.

	NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$668,362.24	0.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,405.97	0.1%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$431,600.00	0.34%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0	\$0.00	NA	0	\$0.
		1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$293,250.00	0.23%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$390,000.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$128,940.77	0.1%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$294,500.00	0.23%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$269,250.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$262,750.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	0	\$0.00	NA	0	\$0.
	3	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$285,000.00	0.23%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$296,000.00	0.23%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	175	\$23,777,085.72	18.83%	0	\$0.00	NA	\$0.
Total		932	\$126,520,410.52	100%	0	\$0.00	0	\$0.
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$151,400.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,143,352.25	0.86%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.24%	0	\$0.00	NA	0 \$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	0	\$0.00	NA	0 \$0.
		1	\$151,500.00	0.11%	0	\$0.00	NA	0 \$0.

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$464,000.00	0.35%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	8	\$1,307,750.00	0.98%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$170,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$319,500.00	0.24%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	3	\$489,713.13	0.37%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$647,325.00	0.49%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	11	\$1,738,993.95	1.31%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0	\$0.00	NA	0 \$0.
	CHARLES RIVER BANK	1	\$153,300.00	0.12%	0	\$0.00	NA	0 \$0.

	CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$308,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$477,600.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,330.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$336,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	2	\$335,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,108.36	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$150,981.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$318,800.00	0.24%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	\$0.
		9	\$1,469,400.00	1.11%	0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$500,761.57	0.38%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$473,800.00	0.36%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.
	ILLINI BANK	4	\$639,252.47	0.48%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.
	MARINE BANK	8	\$1,274,163.75	0.96%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	\$0.
		1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$463,500.00	0.35%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$459,000.00	0.35%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$496,600.00	0.37%	0	\$0.00	NA	\$0.

	SERVICING								
	NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.

	SEVERN SAVINGS BANK FSB							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$467,910.00	0.35%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$159,500.00	0.12%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$336,465.17	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$324,200.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	3	\$468,657.16	0.35%	0	\$0.00	NA	0	\$0.

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$331,500.00	0.25%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA	\$0.
	Unavailable	164	\$26,640,566.74	20.03%	0	\$0.00	NA	\$0.
Total		827	\$132,971,307.42	100%	0	\$0.00	0	\$0.
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	\$0.
	AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$71,700.00	0.09%	0	\$0.00	NA	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$198,150.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.

BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$168,055.00	0.21%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK	4	\$220,393.53	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$152,700.00	0.19%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$295,647.61	0.37%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	3	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$250,600.00	0.32%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$70,407.61	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$54,762.49	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	3	\$193,268.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	0	\$0.00	NA	\$0.

GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.25%	0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	9	\$570,422.89	0.72%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$247,507.04	0.31%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.
	2	\$92,903.07	0.12%	0	\$0.00	NA	0	\$0.

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$41,250.00	0.05%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	1	\$65,400.00	0.08%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$53,900.00	0.07%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$213,200.00	0.27%	0	\$0.00	NA	0 \$0.
	MARINE BANK	15	\$951,927.94	1.2%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$32,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	0 \$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0 \$0.

MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$83,860.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0	\$0.
	3	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$82,641.57	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.
		5	\$279,850.00	0.35%	0	\$0.00	NA	\$0.

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	3	\$180,016.19	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$500,300.00	0.63%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$59,500.00	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$65,600.00	0.08%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
	Unavailable	229	\$14,535,642.61	18.47%	0	\$0.00	NA	\$0.
Total		1,239	\$79,045,851.83	100%	0	\$0.00	0	\$0.
31417BFL6		1	\$91,000.00	0.15%	0	\$0.00	NA	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.

	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$88,619.51	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$288,150.00	0.47%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$186,308.16	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,900.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$109,750.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$369,300.00	0.61%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	8	\$815,500.00	1.34%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$373,264.46	0.61%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$765,878.58	1.26%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$106,100.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$95,219.40	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$277,806.00	0.46%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,700.00	0.31%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$501,315.49	0.83%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$191,516.00	0.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	0	\$0.00	NA	0	\$0.
		15	\$1,456,613.59	2.4%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$210,055.62	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$201,664.86	0.33%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	THE PARK BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,550.30	0.16%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$464,800.00	0.77%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$192,000.00	0.32%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,096.00	0.15%	0	\$0.00	NA	\$0.

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		Unavailable	154	\$14,810,526.12	24.48%	0	\$0.00	NA	0	\$0.
Total			627	\$60,744,428.77	100%	0	\$0.00		0	\$0.
31417BFM4		ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00	NA	0	\$0.
			3	\$357,100.00	0.87%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	1	\$113,500.00	0.28%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	3	\$344,300.00	0.84%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC.	1	\$115,100.00	0.28%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$116,000.00	0.28%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	0	\$0.00	NA	0 \$0.
	DORAL BANK	1	\$117,246.61	0.29%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT	1	\$119,500.00	0.29%	0	\$0.00	NA	0 \$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$349,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,600.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$231,521.20	0.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$461,230.00	1.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$115,800.00	0.28%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,100.00	0.55%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$228,900.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	6	\$705,500.00	1.72%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,350.00	0.27%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$123,900.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$467,957.88	1.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$242,497.26	0.59%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$230,982.80	0.56%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY								
	ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$121,095.53	0.29%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$233,806.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$351,350.00	0.85%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$124,975.00	0.3%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION								
		YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$10,553,200.10	25.71%	0	\$0.00	NA	0	\$0.
Total			353	\$41,135,321.35	100%	0	\$0.00		0	\$0.
31417BFN2		ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,500.00	0.46%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.
		CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA	0	\$0.
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA	0	\$0.
			1	\$136,796.00	0.47%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	3	\$405,000.00	1.41%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$139,000.00	0.48%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
	FIMI, INC.	1	\$139,579.90	0.48%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	\$0.
		1	\$147,500.00	0.51%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,200.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$258,200.00	0.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	4	\$519,900.00	1.8%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.

MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	0	\$0.
		2	\$280,133.00	0.97%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$140,748.73	0.49%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,639,848.34	16.11%	0	\$0.00	NA	0	\$0.
Total		211	\$28,820,113.02	100%	0	\$0.00		0	\$0.
31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,059.77	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$478,523.07	0.85%	0	\$0.00	NA	0	\$0.
		3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,753,428.04	3.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$165,987.33	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$317,142.00	0.56%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	13	\$2,077,500.00	3.68%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$153,889.61	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$477,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$309,800.00	0.55%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	\$821,300.00	1.46%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$1,134,500.00	2.01%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,125.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,019.41	1.78%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	16	\$2,538,673.75	4.5%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$331,000.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$169,280.53	0.3%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$342,500.00	0.61%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$160,400.00	0.28%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.
	2	\$327,000.00	0.58%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$786,694.18	1.39%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$312,200.00	0.55%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$157,070.76	0.28%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$311,877.63	0.55%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	0	\$0.00	NA	0	\$0.
	SUBURBAN	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO							
	THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$456,300.00	0.81%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$166,400.00	0.29%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$464,850.00	0.82%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.00	0.56%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$319,500.00	0.57%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.
	Unavailable	65	\$10,458,180.63	18.56%	0	\$0.00	NA	\$0.
Total		351	\$56,436,844.16	100%	0	\$0.00	0	\$0.
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	\$0.

	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,649.45	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$255,286.33	0.47%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0	\$0.

	BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.
	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$248,298.90	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$132,520.00	0.24%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$560,791.78	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$55,879.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$207,332.16	0.38%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	18	\$1,370,630.51	2.5%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$152,677.40	0.28%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.

GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$301,200.00	0.55%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$385,080.70	0.7%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0.
	3	\$134,950.00	0.25%	0	\$0.00	NA	0	\$0.

	LEA COUNTY STATE BANK								
	LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$251,900.00	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0	\$0.00	NA	0	\$0.
POPULAR	12	\$756,682.39	1.38%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.								
	PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$74,495.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$200,464.30	0.37%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	0	\$0.00	NA	0	\$0.
		1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SECURITY CREDIT UNION								
	SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$75,473.59	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$45,800.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	0	\$0.00	NA	0	\$0.
		3	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$235,175.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$127,750.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00	0.43%	0	\$0.00	NA	0	\$0.

		Unavailable	202	\$12,955,950.54	23.63%	0	\$0.00	NA	0	\$0.
Total			868	\$54,788,146.69	100%	0	\$0.00		0	\$0.
31417BFR3		ALPINE BANK & TRUST CO.	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00	1.37%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$229,400.00	0.91%	0	\$0.00	NA	0	\$0.
		BANCROFT STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$64,300.00	0.25%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	17	\$939,858.75	3.71%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.
		BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	4	\$239,329.05	0.95%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	0	\$0.00	NA	0	\$0.
		CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.

CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$205,900.00	0.81%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	14	\$845,259.56	3.34%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$101,579.07	0.4%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.

FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$107,964.43	0.43%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.
GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0	\$0.

	GEO-CORP, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$188,550.00	0.74%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	6	\$400,800.00	1.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$26,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$69,527.74	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	4	\$273,000.00	1.08%	0	\$0.00	NA	0	\$0.

	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$199,220.26	0.79%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$7,271,281.04	28.63%	0	\$0.00	NA	0	\$0.
Total		421	\$25,317,775.98	100%	0	\$0.00		0	\$0.
31417BFS1	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	7.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$630,000.00	30.55%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$160,614.61	7.79%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$478,574.02	23.2%	0	\$0.00	NA	0	\$0.
Total			13	\$2,062,246.26	100%	0	\$0.00		0	\$0.
31417BFT9		ALPINE BANK & TRUST CO.	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$119,650.87	0.42%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	2	\$563,700.00	1.96%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$145,286.60	0.5%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.
		BANNER BANK	2	\$441,700.00	1.53%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$244,600.00	0.85%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	2	\$886,500.00	3.08%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.
		CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.
		CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.
			1	\$262,396.00	0.91%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$393,000.00	1.36%	0	\$0.00	NA	0	\$0.
		2	\$302,800.00	1.05%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$296,600.00	1.03%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.
		3	\$668,000.00	2.32%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,250.00	1.76%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$368,350.00	1.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$452,912.29	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,830,280.00	6.4%	0	\$0.00	NA	0	\$0.
Total		129	\$28,809,885.11	100%	0	\$0.00		0	\$0.
31417BFU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,200.00	1.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24	0.71%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$494,100.00	2.13%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	3	\$784,600.00	3.37%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$225,750.00	0.97%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$550,500.00	2.37%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$259,450.00	1.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,095,120.00	9.01%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.
		2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$317,300.00	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	0	\$0.
Total		102	\$23,248,558.24	100%	0	\$0.00	0	0	\$0.
31417BFV4	ABBEVILLE BUILDING AND	3	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	10	\$952,161.68	0.82%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	\$0.
	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	3	\$282,750.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,840.89	0.19%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0	\$0.00	NA	\$0.

ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$395,791.04	0.34%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$200,000.00	0.17%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	\$0.
		1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$477,760.00	0.41%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$104,352.76	0.09%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT	8	\$784,150.00	0.68%	0	\$0.00	NA	0	\$0.

	UNION							
	ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.

FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$202,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$967,552.09	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARM	1	\$105,027.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$102,255.71	0.09%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	0	\$0.00	NA	0	\$0.

	GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$209,800.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$896,650.00	0.77%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$210,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.

HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA	0	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$193,290.00	0.17%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.
MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$319,600.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	OCEANFIRST BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	3	\$317,258.07	0.27%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT	2	\$185,500.00	0.16%	0	\$0.00	NA	\$0.

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$296,529.23	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$103,586.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,850.00	0.09%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.

RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA	0	\$0.

	ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$466,050.00	0.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.

THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$602,450.00	0.52%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.
UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$20,426,047.99	17.58%	0	\$0.00	NA	0	\$0.
Total		1,181	\$116,003,211.94	100%	0	\$0.00		0	\$0.
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$342,700.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF COLORADO								
	CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$109,824.79	0.13%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$582,000.00	0.69%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$232,546.33	0.28%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$366,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	2	\$229,750.00	0.27%	0	\$0.00	NA	0	\$0.

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,100.00	0.27%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$485,900.00	0.58%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	5	\$590,498.46	0.7%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$118,100.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$117,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$350,843.07	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$239,280.00	0.28%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,200.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE	10	\$1,158,516.48	1.38%	0	\$0.00	NA	\$0.

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$477,419.70	0.57%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$111,750.00	0.13%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA	\$0.
		1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$123,650.00	0.15%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$361,681.78	0.43%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$242,750.00	0.29%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
		2	\$237,826.16	0.28%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO								
	SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0	\$0.00	NA	0	\$0.
		7	\$824,239.65	0.98%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.
	THE PARK BANK	6	\$710,085.00	0.84%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	4	\$465,600.00	0.55%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$470,100.00	0.56%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$467,500.00	0.56%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$232,400.00	0.28%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	\$0.

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	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$236,025.66	0.28%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$16,234,707.27	19.23%	0	\$0.00	NA	0	\$0.
Total		714	\$84,127,597.22	100%	0	\$0.00		0	\$0.
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$287,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$294,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$711,480.29	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
		7	\$913,072.39	0.57%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$1,256,641.08	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$130,960.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$264,248.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$658,763.13	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$146,570.00	0.09%	0	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	0	\$0.00	NA	0	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$267,250.00	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$692,400.00	0.43%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	15	\$2,053,106.29	1.28%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$840,900.98	0.52%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,512.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$550,300.86	0.34%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA	\$0.
		1	\$145,500.00	0.09%	0	\$0.00	NA	\$0.

	ENVISION CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	3	\$402,650.00	0.25%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$133,000.00	0.08%	0	\$0.00	NA	0 \$0.

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$135,300.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,080,177.00	1.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	0 \$0.

FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$689,596.27	0.43%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$148,540.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$276,417.00	0.17%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.	7	\$965,300.00	0.6%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$411,600.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.

CO.								
MARINE BANK	7	\$942,817.49	0.59%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$395,200.00	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION							
	RANLIFE, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,335.08	0.09%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$267,432.46	0.17%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$284,250.00	0.18%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$275,000.00	0.17%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$270,423.88	0.17%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	3	\$392,150.00	0.24%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	NA	\$0.

SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$143,588.38	0.09%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$549,173.83	0.34%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$141,948.00	0.09%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS	5	\$662,728.93	0.41%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$128,155.00	0.08%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$558,143.87	0.35%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$979,500.00	0.61%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$276,663.00	0.17%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$33,185,044.51	20.84%	0	\$0.00	NA	0	\$0.
Total		1,170	\$160,213,876.22	100%	0	\$0.00		0	\$0.
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	2	\$323,500.00	0.17%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$332,300.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,487,800.31	0.8%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$652,500.00	0.35%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$484,769.61	0.26%	0	\$0.00	NA	0 \$0.

	UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA	\$0.
	BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$324,870.00	0.18%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	\$0.

	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$1,447,570.91	0.78%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.

COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,929.35	0.09%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$166,796.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$318,151.81	0.17%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.
	6	\$967,300.00	0.52%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA	0 \$0.
	EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	1	\$164,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ESB FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	2	\$300,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0 \$0.
		2	\$330,800.00	0.18%	0	\$0.00	NA	0 \$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST OPTION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$317,783.49	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,152,300.00	0.62%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.

HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$656,000.00	0.35%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$473,500.00	0.26%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$480,505.08	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$329,669.00	0.18%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$337,900.00	0.18%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$324,000.57	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT	2	\$318,950.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$488,400.00	0.26%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$334,000.00	0.18%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
		3	\$493,245.00	0.27%	0	\$0.00	NA	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
	RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$1,768,250.00	0.95%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$162,867.38	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,300.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$484,675.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,500.00	0.17%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$319,225.05	0.17%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	234	\$37,830,846.85	20.61%	0	\$0.00	NA	\$0.
Total		1,144	\$185,229,960.76	100%	0	\$0.00	0	\$0.
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	\$0.
		3	\$234,000.00	0.37%	0	\$0.00	NA	\$0.

	ACHIEVA CREDIT UNION							
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$791,750.00	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.								
	DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$275,574.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$81,150.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$199,350.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	6	\$352,800.00	0.55%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CATLIN	1	\$45,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.
	GECU	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	3	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	7	\$462,025.00	0.72%	0	\$0.00	NA	0	\$0.
		2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$283,100.00	0.44%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$108,400.00	0.17%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	8	\$531,891.94	0.83%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$159,500.00	0.25%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC.	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$115,850.00	0.18%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	0	\$0.00	NA	\$0.
		1	\$75,900.00	0.12%	0	\$0.00	NA	\$0.

	INSIGHT CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$31,000.00	0.05%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$146,000.00	0.23%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.
	LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$128,200.00	0.2%	0	\$0.00	NA	\$0.
	MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA	\$0.
		2	\$156,500.00	0.24%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	11	\$765,314.84	1.2%	0	\$0.00	NA	0	\$0.

COMPANY								
NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$392,300.00	0.61%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$156,500.00	0.24%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0	\$0.00	NA	\$0.

TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$77,787.76	0.12%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$442,550.00	0.69%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.
	6	\$327,239.71	0.51%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$10,696,315.08	16.79%	0	\$0.00	NA	0	\$0.
Total		949	\$64,017,292.87	100%	0	\$0.00		0	\$0.
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,200.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	2	\$465,100.00	1.45%	0	\$0.00	NA	0	\$0.

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$98,100.00	0.31%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$125,000.00	0.39%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$179,000.00	0.56%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$139,000.00	0.43%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$676,650.00	2.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$310,000.00	0.96%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$451,500.00	1.4%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,000.00	1.27%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$665,000.00	2.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.48%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$428,200.00	1.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0.

	TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$258,500.00	0.8%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$179,900.00	0.56%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,000.00	1.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$168,650.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,665,557.75	14.55%	0	\$0.00	NA	0	\$0.
Total		173	\$32,136,768.50	100%	0	\$0.00		0	\$0.
31417BG35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.

	COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	\$0.
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	\$0.
	Unavailable	130	\$31,964,015.80	60.89%	0	\$0.00	NA	\$0.
Total		229	\$52,502,036.45	100%	0	\$0.00	0	\$0.
31417BG43	BANK OF AMERICA, N.A.	2	\$323,600.00	29.15%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	\$0.
	Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	\$0.
Total		7	\$1,110,250.00	100%	0	\$0.00	0	\$0.
31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.
Total		30	\$8,190,543.90	100%	0	\$0.00		0	\$0.
31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.
		1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	36	\$12,242,500.00	4.91%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$211,725.00	0.08%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	0	\$0.00	NA	0	\$0.
	5	\$1,018,862.00	0.41%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	\$0.
		2	\$401,903.00	0.16%	0	\$0.00	NA	\$0.

	ENT FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0 \$0.

	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0	\$0.
		6	\$1,521,200.00	0.61%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$0.
	LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$713,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MARINE BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0 \$0.
		1	\$294,000.00	0.12%	0	\$0.00	NA	0 \$0.

	MISSOULA FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		39	\$11,234,367.00	4.5%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$47,509,554.35	18.99%	0	\$0.00	NA	0	\$0.
Total		950	\$249,546,495.56	100%	0	\$0.00		0	\$0.

31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA	0	\$0.

ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FALLS							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.
		2	\$588,000.00	0.24%	0	\$0.00	NA	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0 \$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0	\$0.

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00	0.27%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	1	\$267,500.00	0.11%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	0 \$0.
		2	\$627,595.00	0.25%	0	\$0.00	NA	0 \$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL	3	\$1,022,233.00	0.41%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0 \$0.
		1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.

	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$43,307,027.82	17.34%	0	\$0.00	NA	0	\$0.
Total		943	\$249,642,208.10	100%	0	\$0.00		0	\$0.
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA	0	\$0.
Total		342	\$100,093,546.98	100%	0	\$0.00		0	\$0.
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$58,850,938.51	66.09%	0	\$0.00	NA	0	\$0.
Total		301	\$89,043,381.51	100%	0	\$0.00		0	\$0.
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.
		11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,315,042.60	38.86%	0	\$0.00	NA	0	\$0.
Total		180	\$29,114,194.67	100%	0	\$0.00		0	\$0.
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.
Total		11	\$2,916,855.57	100%	0	\$0.00		0	\$0.
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.

	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.

MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	0	\$0.
		1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,291,207.90	21.87%	0	\$0.00	NA	0	\$0.
Total		337	\$33,299,563.05	100%	0	\$0.00		0	\$0.
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0	\$0.00	NA	0	\$0.
		3	\$343,800.00	0.94%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$233,500.00	0.64%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$110,400.00	0.3%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD.	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	0	\$0.
		1	\$118,600.00	0.32%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.

MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$121,474.30	0.33%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0	\$0.

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$124,125.00	0.34%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	78	\$9,220,220.18	25.19%	1	\$113,859.27	NA	0	\$0.
Total			309	\$36,521,952.85	100%	1	\$113,859.27		0	\$0.
31417BGE1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	CASHCALL, INC.	2	\$266,400.00	0.57%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$141,750.00	0.31%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$285,759.06	0.62%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$130,500.00	0.28%	0	\$0.00	NA	\$0.

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$977,500.00	2.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	3	\$395,000.00	0.85%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$839,500.00	1.81%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION							
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,200.00	0.61%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$148,200.00	0.32%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	2	\$295,650.00	0.64%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$414,106.66	0.89%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.

RPM MORTGAGE, INC.	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9%	1	\$138,712.39	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	0	\$0.
Total		336	\$46,431,322.16	100%	1	\$138,712.39		0	\$0.
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.

AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.
	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	2	\$316,134.04	0.34%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$643,409.30	0.7%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE	4	\$641,660.00	0.7%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$171,200.00	0.19%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$310,550.00	0.34%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$478,250.00	0.52%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$330,500.00	0.36%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA	\$0.

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$799,600.00	0.87%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$157,520.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK,	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.

	FSB								
	OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$317,395.00	0.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY								
	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL	8	\$1,276,739.15	1.39%	0	\$0.00	NA	0	\$0.

	CORP.							
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	\$0.
	Unavailable	161	\$25,836,975.76	28.21%	0	\$0.00	NA	\$0.
Total		570	\$91,762,099.15	100%	0	\$0.00	0	\$0.
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	\$0.
		4	\$288,335.56	0.91%	0	\$0.00	NA	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	\$0.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.
GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL	8	\$572,300.00	1.81%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$198,500.00	0.63%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,800.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	3	\$213,599.00	0.67%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.
	Unavailable	114	\$7,370,394.66	23.21%	0	\$0.00	NA	\$0.
Total		481	\$31,691,423.29	100%	0	\$0.00	0	\$0.
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	\$0.

	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	HOME LOAN CENTER, INC.	1	\$243,000.00	0.59%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	0	\$0.00	NA	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.
	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,725,475.00	9.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,152,409.48	12.52%	0	\$0.00	NA	0	\$0.
Total		155	\$41,139,776.94	100%	0	\$0.00		0	\$0.
31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.
		3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$235,600.00	0.46%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0 \$0.
	PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	2	\$432,250.00	0.83%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	0 \$0.

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	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.
Total		196	\$51,777,580.46	100%	0	\$0.00		0	\$0.
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING								
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	15	\$4,035,777.81	2.42%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.
		3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$305,700.00	0.18%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP.								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0.

	BANK								
	WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$59,713,305.58	35.76%	0	\$0.00	NA	0	\$0.
Total		585	\$167,015,368.42	100%	0	\$0.00		0	\$0.
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.

BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$351,150.00	0.31%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$891,091.25	0.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	5	\$1,723,000.00	1.54%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$521,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$858,500.00	0.77%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	2	\$456,000.00	0.41%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	3	\$598,100.00	0.54%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39%	0	\$0.00	NA	0 \$0.

PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$185,969.00	0.17%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$420,000.00	0.38%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$195,930.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$467,265.60	0.42%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$26,000,784.97	23.26%	0	\$0.00	NA	0	\$0.
Total		396	\$111,789,411.65	100%	0	\$0.00		0	\$0.

31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$2,655,200.56	7.68%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,723,694.70	57.08%	0	\$0.00	NA	0	\$0.
Total		125	\$34,568,172.53	100%	0	\$0.00		0	\$0.
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.

CUMBERLANDS								
AMERICAN BANK, N.A.	2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.

	BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANKFIVE							
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	4	\$833,500.00	0.67%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL	1	\$75,900.00	0.06%	0	\$0.00	NA	0 \$0.

	CREDIT UNION							
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMI	1	\$50,960.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0 \$0.
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE	7	\$788,150.00	0.63%	0	\$0.00	NA	0 \$0.

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$162,733.50	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	5	\$467,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN	1	\$33,446.21	0.03%	0	\$0.00	NA	0	\$0.

	AMBOY							
	THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12%	0	\$0.00	NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	0 \$0.
		1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.

	WATERSTONE MORTGAGE CORP.							
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	83	\$12,585,611.73	9.98%	0	\$0.00	NA	\$0.
Total		802	\$125,255,594.15	100%	0	\$0.00	0	\$0.
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00	NA	\$0.
		5	\$388,974.78	0.32%	0	\$0.00	NA	\$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0	\$0.00	NA	0 \$0.
	BANCROFT STATE BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0	\$0.00	NA	0 \$0.
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$60,820.00	0.05%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	90	\$23,627,608.27	19.57%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	0 \$0.

	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.

	DAKOTALAND FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	8	\$1,402,330.00	1.16%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.

	BANK							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0 \$0.
		1	\$104,883.00	0.09%	0	\$0.00	NA	0 \$0.

	GILPIN FINANCIAL SERVICES, INC							
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	2	\$325,000.00	0.27%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$423,050.00	0.35%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$248,939.00	0.21%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	2	\$482,500.00	0.4%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	0 \$0.
	INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0 \$0.

	KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$429,000.00	0.36%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$516,400.00	0.43%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$418,400.00	0.35%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$330,000.00	0.27%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	\$0.
		3	\$350,550.00	0.29%	0	\$0.00	NA	\$0.

	SCHMIDT MORTGAGE COMPANY							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	0 \$0.
	SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0 \$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.
	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$334,700.00	0.28%	0	\$0.00	NA	\$0.
	Unavailable	105	\$15,205,559.87	12.59%	0	\$0.00	NA	\$0.
Total		799	\$120,718,028.37	100%	0	\$0.00	0	\$0.
31417BGQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	\$0.
	COMMONWEALTH	4	\$267,000.00	0.62%	0	\$0.00	NA	\$0.

	BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	0	\$0.00	NA	\$0.
	Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	\$0.
Total		246	\$42,819,984.56	100%	0	\$0.00	0	\$0.
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	16	\$2,664,000.00	12.6%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	\$0.

	COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$506,100.00	2.39%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$1,141,000.00	5.4%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$346,937.54	1.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,771,078.52	27.3%	0	\$0.00	NA	0	\$0.

Total			157	\$21,141,493.14	100%	0	\$0.00		0	\$0.
31417BGS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	0	\$0.
Total			7	\$1,927,210.62	100%	0	\$0.00		0	\$0.
31417BGT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.
		1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.
		BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.
			2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	\$0.
	Unavailable	17	\$4,612,062.21	9.61%	0	\$0.00	NA	\$0.
Total		244	\$48,042,063.46	100%	0	\$0.00	0	\$0.
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	10	\$2,888,800.00	3.5%	0	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$712,700.00	0.86%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$182,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	1	\$306,822.00	0.37%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	\$0.
		3	\$633,779.97	0.77%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	3	\$339,370.74	0.41%	0	\$0.00	NA	\$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$387,824.09	0.47%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$133,750.00	0.16%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	\$0.
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	\$0.
		1	\$393,000.00	0.48%	0	\$0.00	NA	\$0.

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA	0	\$0.
Total		363	\$82,470,462.26	100%	0	\$0.00		0	\$0.
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	0	\$0.
Total		43	\$9,532,928.32	100%	0	\$0.00		0	\$0.
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.
		4	\$525,060.03	0.42%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	0 \$0.
	BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	2	\$556,500.00	0.44%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	0 \$0.
		1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0.

	CHELSEA GROTON BANK							
	CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	1	\$159,500.00	0.13%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0 \$0.
	COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	0 \$0.
		2	\$523,000.00	0.42%	0	\$0.00	NA	0 \$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	0	\$0.
		3	\$490,500.00	0.39%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL	1	\$266,500.00	0.21%	0	\$0.00	NA	0 \$0.

	SERVICES, INC							
	GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$90,675.00	0.07%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.

L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$27,390,553.91	21.93%	0	\$0.00	NA	0	\$0.
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	3	\$225,220.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	3	\$817,500.00	0.65%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	5	\$617,500.00	0.49%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	0 \$0.

	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$365,929.61	0.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$197,175.00	0.16%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$326,500.00	0.26%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	3	\$946,000.00	0.75%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.

	ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	\$0.
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	\$0.

NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0	\$0.

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	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA	0	\$0.
Total		703	\$125,459,702.37	100%	0	\$0.00		0	\$0.
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$21,543,885.79	48.26%	0	\$0.00	NA	0	\$0.
Total		164	\$44,643,489.02	100%	0	\$0.00		0	\$0.
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.

	JERSEY, INC.							
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$756,905.00	1.5%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.

CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$962,391.05	1.91%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
	1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST								
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA	0	\$0.
		2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY								
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,233,989.08	18.26%	0	\$0.00	NA	0	\$0.
Total		284	\$50,475,137.09	100%	0	\$0.00		0	\$0.
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.
	1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.
	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$796,700.00	0.49%	0	\$0.00	NA	\$0.
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	\$0.
Total		534	\$162,736,418.32	100%	0	\$0.00	0	\$0.
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE	1	\$240,800.00	0.16%	0	\$0.00	NA	\$0.

	CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	23	\$8,178,858.00	5.32%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	\$0.

CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0 \$0.
	INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	0 \$0.
		1	\$404,700.00	0.26%	0	\$0.00	NA	0 \$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$518,750.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.

	REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$609,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	0	\$0.
		3	\$735,200.00	0.48%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	Unavailable	121	\$39,199,640.35	25.49%	0	\$0.00	NA	\$0.
Total		498	\$153,674,372.82	100%	0	\$0.00	0	\$0.
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	\$0.

ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	13	\$5,054,100.00	8.2%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.
		3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$18,172,507.54	29.47%	0	\$0.00	NA	0	\$0.
Total		205	\$61,666,780.88	100%	0	\$0.00		0	\$0.
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.

ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.
	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL	1	\$181,249.94	0.09%	0	\$0.00	NA	\$0.

	CORPORATION							
	ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	2	\$666,000.00	0.32%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	\$0.

FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELoANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$281,000.00	0.13%	0	\$0.00	NA	\$0.

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$721,700.00	0.34%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.

	INDIANAPOLIS							
	THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$807,000.00	0.39%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	\$0.
Total		679	\$209,590,936.40	100%	0	\$0.00	0	\$0.
31417BH67		4	\$1,378,700.00	0.51%	0	\$0.00	NA	\$0.

	ACACIA FEDERAL SAVINGS BANK							
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0 \$0.
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$415,000.00	0.15%	0	\$0.00	NA	0 \$0.

	UNION							
	BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	11	\$2,616,350.00	0.97%	0	\$0.00	NA	0	\$0.

	UNION							
	FORUM CREDIT UNION	1	\$300,127.16	0.11%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	18	\$5,385,240.00	1.99%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0	\$0.00	NA	0 \$0.
	GMFS, LLC	1	\$277,500.00	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	1	\$397,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$863,878.00	0.32%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$202,600.00	0.07%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0 \$0.
	INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,622,500.00	0.6%	0	\$0.00	NA	0 \$0.

LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	3	\$907,000.00	0.34%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST	1	\$189,400.00	0.07%	0	\$0.00	NA	\$0.

COMPANY								
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$647,200.00	0.24%	0	\$0.00	NA	0	\$0.

	MEXICO							
	SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.
Total		886	\$270,522,328.02	100%	0	\$0.00		0	\$0.
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.

BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	30	\$10,591,300.00	4.35%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC.							
	CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$5,678,338.00	2.33%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.

	GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$531,750.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$885,700.00	0.36%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$1,034,600.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK							
	MARBLEHEAD BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$888,362.98	0.37%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$208,800.00	0.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTHWEST	3	\$997,600.00	0.41%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MARYLAND, INC.							
	STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	0 \$0.
		1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.

	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$564,000.00	0.23%	0	\$0.00	NA	0 \$0.
	Unavailable	191	\$62,159,826.65	25.53%	0	\$0.00	NA	0 \$0.
Total		798	\$243,342,505.67	100%	0	\$0.00	0	\$0.
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,915.00	0.5%	0	\$0.00	NA	0 \$0.
		1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0.

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$1,148,173.45	0.47%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	\$0.
		1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,943,100.00	0.8%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL	1	\$227,712.00	0.09%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$229,400.00	0.09%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	3	\$862,750.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$1,223,000.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$877,300.00	0.36%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.

TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$60,024,401.95	24.63%	0	\$0.00	NA	0	\$0.
Total		797	\$243,665,281.12	100%	0	\$0.00		0	\$0.
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
		17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	27	\$9,631,000.00	3.87%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.

	CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.

	HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$446,150.00	0.18%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$481,500.00	0.19%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	2	\$528,395.89	0.21%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	\$0.

STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$714,847.47	0.29%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$996,500.00	0.4%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$939,525.00	0.38%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA	0	\$0.
Total		809	\$249,054,586.69	100%	0	\$0.00		0	\$0.
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.
		1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$197,427.72	2.11%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$456,058.03	4.86%	0	\$0.00	NA	\$0.
	Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA	\$0.
Total		35	\$9,378,095.38	100%	0	\$0.00	0	\$0.
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	\$0.

AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS	6	\$1,390,447.12	0.56%	0	\$0.00	NA	0	\$0.

	BANK							
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	46	\$14,036,643.00	5.62%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$670,000.00	0.27%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	\$0.

DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.
	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK							
	HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0 \$0.
	INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	12	\$3,374,800.00	1.35%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$676,000.00	0.27%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0 \$0.
		1	\$198,500.00	0.08%	0	\$0.00	NA	0 \$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICING								
	NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$473,540.61	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,038,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	0	\$0.00	NA	0	\$0.
		5	\$993,320.89	0.4%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$900,697.59	0.36%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA	0	\$0.
Total		888	\$249,895,018.11	100%	0	\$0.00		0	\$0.
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$859,600.00	0.34%	0	\$0.00	NA	0 \$0.

	PARTNERSHIP							
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	46	\$14,009,600.00	5.61%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	7	\$1,645,350.00	0.66%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	\$0.
		3	\$917,713.42	0.37%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.
		4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0.

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$1,377,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$408,247.21	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$1,439,159.38	0.58%	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	3	\$865,800.00	0.35%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,313,664.18	0.53%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$190,341.99	0.08%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$718,278.91	0.29%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE							
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	4	\$899,800.00	0.36%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	1	\$590,000.00	0.24%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$605,060.00	0.24%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$1,004,250.00	0.4%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.
		1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.

	UNITED BANK OF UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26%	0	\$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71%	0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0	\$0.00	NA	0 \$0.
	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0 \$0.
	Unavailable	171	\$49,886,154.90	19.92%	0	\$0.00	NA	0 \$0.
Total		876	\$249,941,853.51	100%	0	\$0.00	0	\$0.
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.
		1	\$221,000.00	0.22%	0	\$0.00	NA	0 \$0.

	AMERICAHOMEKEY, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	14	\$4,427,800.00	4.44%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	0	\$0.00	NA	0 \$0.
		2	\$476,000.00	0.48%	0	\$0.00	NA	0 \$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	7	\$2,256,800.00	2.26%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$408,900.00	0.41%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	7	\$1,661,591.00	1.67%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.
		2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.

	PINNACLE MORTGAGE GROUP, INC.							
	POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	0 \$0.

	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$273,836.15	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	0	\$0.
Total		357	\$99,763,136.90	100%	0	\$0.00		0	\$0.
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT	1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	4	\$1,073,000.00	1.99%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0	\$0.00	NA	\$0.

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	0	\$0.
Total		187	\$53,912,022.12	100%	0	\$0.00		0	\$0.
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.
		6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.

	CUNNINGHAM AND COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	0	\$0.
Total		457	\$129,552,451.48	100%	0	\$0.00		0	\$0.
31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$0.
Total		9	\$1,209,139.01	100%	0	\$0.00		0	\$0.
31417BHH3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	0	\$0.
Total		6	\$1,304,534.43	100%	0	\$0.00		0	\$0.

31417BHJ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$975,000.00	1.94%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00	2.62%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	0	\$0.
Total		183	\$50,367,902.34	100%	0	\$0.00		0	\$0.
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA	0	\$0.
		4	\$1,020,774.41	20.14%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	0	\$0.
Total		20	\$5,069,435.67	100%	0	\$0.00		0	\$0.
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$212,950.00	0.5%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	13	\$3,811,500.00	9.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$570,651.00	1.35%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$306,000.00	0.73%	0	\$0.00	NA	0	\$0.
	1	\$179,238.21	0.42%	0	\$0.00	NA	0	\$0.

	HUDSON VALLEY FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$192,500.00	0.46%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$312,000.00	0.74%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$217,600.00	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$355,000.00	0.84%	0	\$0.00	NA	\$0.

	PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,074,000.00	2.55%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.
Total		151	\$42,186,900.60	100%	0	\$0.00		0	\$0.
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA	0	\$0.
		1	\$360,000.00	10.73%	0	\$0.00	NA	0	\$0.

		CITIZENS FIRST WHOLESALE MORTGAGE								
		FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.
Total			12	\$3,356,164.05	100%	0	\$0.00		0	\$0.
31417BHN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.
Total			12	\$6,408,511.32	100%	0	\$0.00		0	\$0.
31417BHP5		GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.
		IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA	0	\$0.
		TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA	0	\$0.
Total			6	\$2,787,989.97	100%	0	\$0.00		0	\$0.
31417BHQ3		BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	6	\$3,242,000.00	5.21%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.
		FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	0	\$0.
Total		112	\$62,203,086.95	100%	0	\$0.00		0	\$0.
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	9	\$4,786,126.74	5.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$2,297,342.66	2.48%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$3,461,500.00	3.74%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$1,685,500.00	1.82%	0	\$0.00	NA	0	\$0.
		2	\$1,243,849.00	1.34%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK							
	FREMONT BANK	6	\$3,109,000.00	3.36%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$465,750.00	0.5%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$586,041.00	0.63%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$574,242.81	0.62%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00	NA	\$0.

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	0	\$0.
Total		171	\$92,571,788.93	100%	0	\$0.00		0	\$0.
31417BHS9	BANK OF AMERICA, N.A.	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	0	\$0.
Total		33	\$18,391,540.90	100%	0	\$0.00		0	\$0.
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.
Total		11	\$7,040,354.27	100%	0	\$0.00		0	\$0.
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.

ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK							
	CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	\$0.
	DIME BANK	3	\$1,199,000.00	0.73%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$163,203.33	0.1%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	2	\$777,150.00	0.47%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE	2	\$432,100.00	0.26%	0	\$0.00	NA	\$0.

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$169,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$248,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	\$0.
		1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.

	FRANSEN BANK & TRUST								
	FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$652,385.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$653,600.00	0.4%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	0	\$0.00	NA	0	\$0.
		8	\$1,853,000.00	1.12%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION							
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0	\$0.00	NA	0 \$0.
	LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	3	\$826,000.00	0.5%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	0 \$0.
	MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0 \$0.
		3	\$892,000.00	0.54%	0	\$0.00	NA	0 \$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION								
	POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.

COMPANY								
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.								
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,653,466.94	14.32%	0	\$0.00	NA	0	\$0.
Total		691	\$164,909,884.42	100%	0	\$0.00		0	\$0.
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.

	UNION								
	ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$2,775,250.00	2.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	0	\$0.00	NA	\$0.
	DIME BANK	6	\$1,704,945.00	1.29%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$54,913.45	0.04%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,000.00	0.37%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	0	\$0.00	NA	\$0.

FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC	6	\$1,951,719.45	1.48%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	\$0.

JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$781,750.00	0.59%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$185,100.00	0.14%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$1,650,357.91	1.25%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$105,255.51	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.

	UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.
		8	\$1,472,116.13	1.12%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK							
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	\$0.
	Unavailable	107	\$24,403,062.76	18.51%	0	\$0.00	NA	\$0.
Total		592	\$131,674,456.45	100%	0	\$0.00	0	\$0.
31417BHW0	ACCESS NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36%	0	\$0.00	NA	\$0.
	BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.
Total		266	\$75,244,671.58	100%	0	\$0.00		0	\$0.
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.
		1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.
	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12%	0	\$0.00	NA	\$0.
	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	\$0.
Total		121	\$35,293,320.40	100%	0	\$0.00	0	\$0.

31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	0 \$0.

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.

	UNION							
	FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,017.54	0.73%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	\$0.
	INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	\$0.

LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$634,788.38	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.
	3	\$893,400.00	0.44%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$873,344.56	0.43%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,233,924.05	1.11%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$239,500.00	0.12%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	26	\$8,450,817.00	4.2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$557,545.35	0.28%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,223,500.00	1.6%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	0	\$0.00	NA	0 \$0.

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	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$52,674,702.90	26.12%	0	\$0.00	NA	0	\$0.
Total		669	\$201,347,358.34	100%	0	\$0.00		0	\$0.
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.
		1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	34	\$11,355,800.00	5.4%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE	1	\$249,375.00	0.12%	0	\$0.00	NA	\$0.

	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	4	\$1,225,300.00	0.58%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0 \$0.
		1	\$272,600.00	0.13%	0	\$0.00	NA	0 \$0.

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,623.23	0.09%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0 \$0.

TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	0	\$0.

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	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.
Total		693	\$210,152,983.47	100%	0	\$0.00		0	\$0.
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.
		2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	0	\$0.
		1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.

	DENVER MORTGAGE COMPANY, INC.								
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$796,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	3	\$860,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	34	\$10,251,794.69	3.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$663,300.00	0.26%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	\$0.
	INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,641,000.00	0.63%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	11	\$3,623,400.00	1.4%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$230,300.00	0.09%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE	2	\$483,200.00	0.19%	0	\$0.00	NA	\$0.

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.

	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	\$0.
Total		844	\$259,075,153.41	100%	0	\$0.00	0	\$0.
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.
		1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.

	AEROSPACE FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	\$0.

	BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.
		6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$415,500.00	0.19%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.
		2	\$440,000.00	0.2%	0	\$0.00	NA	\$0.

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	\$0.
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	\$0.

	LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	2	\$491,500.00	0.22%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0 \$0.

	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.
		1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION							
	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$181,786.63	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$686,000.00	0.31%	0	\$0.00	NA	\$0.
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	\$0.
Total		717	\$222,956,001.44	100%	0	\$0.00	0	\$0.
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.

	ACACIA FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0 \$0.
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0 \$0.
		1	\$275,800.00	0.11%	0	\$0.00	NA	0 \$0.

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	34	\$11,225,300.00	4.57%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	6	\$1,803,860.00	0.73%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0	\$0.00	NA	\$0.

ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	18	\$5,357,921.88	2.18%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$434,400.00	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	\$0.
		11	\$4,134,450.00	1.68%	0	\$0.00	NA	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
		1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$214,393.08	0.09%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA	0 \$0.
	NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
		1	\$203,600.00	0.08%	0	\$0.00	NA	0 \$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA	0 \$0.
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0 \$0.
		8	\$2,197,800.00	0.9%	0	\$0.00	NA	0 \$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.
		1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.
Total		47	\$13,658,135.70	100%	0	\$0.00		0	\$0.
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES								
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.

	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$93,668,159.59	42.17%	0	\$0.00	NA	0	\$0.
Total		699	\$222,137,705.07	100%	0	\$0.00		0	\$0.
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.
Total			415	\$127,157,801.85	100%	0	\$0.00		0	\$0.
31417BJH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.
Total			45	\$13,932,794.92	100%	0	\$0.00		0	\$0.
31417BJJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.
Total			68	\$21,403,035.78	100%	0	\$0.00		0	\$0.
31417BJK4		AMERISAVE MORTGAGE	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		BANK OF AMERICA, N.A.	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	0	\$0.
Total			123	\$68,481,899.88	100%	0	\$0.00		0	\$0.
31417BJL2		Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,446,389.91	100%	0	\$0.00		0	\$0.
31417BJM0		AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,578.61	0.63%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.
		CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	10	\$2,887,500.00	5.73%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	0	\$0.00	NA	0	\$0.
			1	\$211,776.00	0.42%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	1	\$416,475.35	0.83%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	5	\$1,666,506.17	3.31%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	2	\$438,750.00	0.87%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$487,800.00	0.97%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	4	\$1,420,750.00	2.82%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$292,500.00	0.58%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	4	\$1,393,000.00	2.77%	0	\$0.00	NA	\$0.

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,791,613.09	29.3%	0	\$0.00	NA	0	\$0.
Total		174	\$50,378,945.08	100%	0	\$0.00		0	\$0.
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,396,800.00	3.11%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$756,880.00	1.68%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	0	\$0.
		1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	0	\$0.
		6	\$1,849,680.00	4.12%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	2	\$561,022.00	1.25%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$358,000.00	0.8%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$364,009.02	0.81%	0	\$0.00	NA	0 \$0.
	Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0 \$0.
Total		157	\$44,947,370.20	100%	0	\$0.00	0	\$0.
31417BJP3		2	\$467,459.58	7.85%	0	\$0.00	NA	0 \$0.

		ASSOCIATED BANK, NA								
		FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.
		FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.
		GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.
	Total		22	\$5,954,307.34	100%	0	\$0.00		0	\$0.
31417BJQ1		ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	0	\$0.
Total		109	\$31,067,904.80	100%	0	\$0.00		0	\$0.
31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.
		2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.
Total		69	\$19,954,921.25	100%	0	\$0.00		0	\$0.
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.
Total		10	\$2,403,754.75	100%	0	\$0.00		0	\$0.
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.
Total			14	\$3,344,484.70	100%	0	\$0.00		0	\$0.
31417BJU2		CASHCALL, INC.	1	\$166,200.00	14.93%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.
		NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.
		SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.
Total			7	\$1,112,929.31	100%	0	\$0.00		0	\$0.
31417BJV0		FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$270,223.53	9.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	0	\$0.
Total			9	\$2,707,426.82	100%	0	\$0.00		0	\$0.
31417BJW8		BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.
Total			11	\$2,848,718.15	100%	0	\$0.00		0	\$0.
31417BJX6		CASHCALL, INC.	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.
		KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.
		MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	38	\$21,486,000.69	49.59%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.
Total		77	\$43,324,621.50	100%	0	\$0.00		0	\$0.
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.
Total			21	\$4,941,580.97	100%	0	\$0.00		0	\$0.
31418AD21		BANK OF AMERICA, N.A.	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.
		COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.
		EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.
		LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.
Total			143	\$33,805,915.52	100%	0	\$0.00		0	\$0.
31418AD39		AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.
		EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.
		LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.
			6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.
Total		424	\$64,688,259.20	100%	0	\$0.00		0	\$0.
31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.
Total		255	\$62,801,771.94	100%	0	\$0.00		0	\$0.
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.

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Total			112	\$13,874,830.51	100%	0	\$0.00		0	\$0.
31418AD62		CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.
Total			22	\$4,644,428.85	100%	0	\$0.00		0	\$0.
31418AD70		EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.
		LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.
Total			87	\$12,033,199.21	100%	0	\$0.00		0	\$0.
31418AD88		GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.
Total			19	\$2,106,189.94	100%	0	\$0.00		0	\$0.
31418ADH8		1ST SOURCE BANK	31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.

COMPANY								
BANKFINANCIAL FSB	5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.
EVERBANK	199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.
PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.

		TRUSTMARK NATIONAL BANK								
		VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.
Total			1,764	\$453,491,848.12	100%	0	\$0.00		0	\$0.
31418ADK1		FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.
Total			108	\$26,529,695.10	100%	0	\$0.00		0	\$0.
31418ADL9		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.

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	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	16	\$2,607,377.93	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$17,785,363.57	6.21%	0	\$0.00	NA	0	\$0.
Total		1,355	\$286,503,592.43	100%	0	\$0.00		0	\$0.
31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	29	\$7,443,166.53	5.69%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	0	\$0.
Total		600	\$130,773,667.35	100%	0	\$0.00		0	\$0.
31418ADN5	EMBRACE HOME LOANS, INC.	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.

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	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.
Total		260	\$138,390,619.86	100%	0	\$0.00		0	\$0.
31418ADPO	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.
Total		346	\$182,901,116.97	100%	0	\$0.00		0	\$0.
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL	51	\$9,182,295.00	0.56%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	61	\$12,473,405.25	0.76%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	0	\$0.
REGIONS BANK	20	\$3,590,904.32	0.22%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE	10	\$1,994,943.34	0.12%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	181	\$33,406,397.25	2.04%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$370,501.27	0.02%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	28	\$4,981,651.68	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,699	\$363,593,996.39	22.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3,248	\$762,941,113.57	46.73%	0	\$0.00	NA	0	\$0.
Total		7,348	\$1,633,813,650.17	100%	0	\$0.00		0	\$0.
31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	39	\$6,550,060.28	3.07%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	7	\$945,005.90	0.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$340,491.54	0.16%	0	\$0.00	NA	0	\$0.

	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$2,308,948.50	1.08%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	104	\$22,904,436.78	10.74%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56	1.45%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	0	\$0.
		2	\$316,151.83	0.15%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	2	\$298,607.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	256	\$56,924,230.59	26.68%	0	\$0.00	NA	0	\$0.
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	0	\$0.
Total		1,087	\$213,328,552.99	100%	0	\$0.00		0	\$0.
31418ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00	1.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	80	\$10,830,804.41	2.55%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	8	\$1,880,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	284	\$44,692,650.38	10.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	0	\$0.
Total		2,359	\$424,363,938.75	100%	0	\$0.00		0	\$0.

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31418ADT2		PNC BANK, N.A.	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	0	\$0.
Total			52	\$28,886,296.75	100%	0	\$0.00		0	\$0.
31418ADU9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.
		COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD.	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.
		EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	333	\$57,208,838.99	5.55%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2,366	\$401,743,776.11	38.96%	0	\$0.00	NA	0	\$0.
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00		0	\$0.
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION								
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	0	\$0.
Total		887	\$223,989,004.37	100%	0	\$0.00		0	\$0.
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$179,768.29	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.

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	PNC BANK, N.A.	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	23	\$5,455,039.71	2.59%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$74,813,187.39	35.47%	0	\$0.00	NA	0	\$0.
Total		887	\$210,844,895.68	100%	0	\$0.00		0	\$0.
31418ADX3	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$670,220.24	1.23%	0	\$0.00	NA	0	\$0.
	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01	1.99%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$403,550.00	0.74%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$822,930.92	1.51%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$3,838,889.75	7.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$512,889.57	0.94%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	10	\$983,857.00	1.81%	0	\$0.00	NA	0	\$0.

	NETWORK INC.								
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	0	\$0.
Total		313	\$54,469,054.32	100%	0	\$0.00		0	\$0.
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	2	\$766,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	0	\$0.

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	PNC BANK, N.A.	8	\$974,015.74	0.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$3,180,126.00	1.6%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	0	\$0.
Total		1,001	\$199,341,093.55	100%	0	\$0.00		0	\$0.
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.
		44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.								
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.
Total		995	\$98,752,488.37	100%	0	\$0.00		0	\$0.
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.
Total		7	\$3,606,551.38	100%	0	\$0.00		0	\$0.
31418AEE4	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.
Total		25	\$4,039,830.56	100%	0	\$0.00		0	\$0.
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.
Total		111	\$7,408,545.96	100%	0	\$0.00		0	\$0.
31418AEU8	PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,834,650.00	100%	0	\$0.00		0	\$0.
31419BL94	POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.

Total			11	\$1,012,820.02	100%	0	\$0.00		0	\$0.
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,820,744.10	100%	0	\$0.00		0	\$0.
31419QG30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,311,527.36	100%	0	\$0.00		0	\$0.
31419QJ29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100%	0	\$0.00	NA	0	\$0.
Total			1	\$637,931.12	100%	0	\$0.00		0	\$0.
31419QJ37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,508,041.73	100%	0	\$0.00		0	\$0.
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,128,419.33	100%	0	\$0.00		0	\$0.
31419QJ78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,190,148.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,190,148.58	100%	0	\$0.00		0	\$0.
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,856,347.93	100%	0	\$0.00		0	\$0.
31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31419QJA1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,316,207.84	100%	0	\$0.00		0	\$0.

31419QJW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,921,241.58	100%	0	\$0.00		0	\$0.
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,565,572.19	100%	0	\$0.00		0	\$0.
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,317,128.09	100%	0	\$0.00		0	\$0.
31419QK27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,154,056.83	100%	0	\$0.00		0	\$0.
31419QK35		PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,780,430.31	100%	0	\$0.00		0	\$0.
31419QK43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$810,270.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$810,270.70	100%	0	\$0.00		0	\$0.
31419QK50		PNC ARCS LLC	1	\$4,715,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,715,000.00	100%	0	\$0.00		0	\$0.
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,414,911.25	100%	0	\$0.00		0	\$0.
31419QK84		HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,177,287.31	100%	0	\$0.00		0	\$0.
31419QK92		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,626,484.67	100%	0	\$0.00		0	\$0.
31419QKB7			1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.

		GLASER FINANCIAL GROUP INC.							
Total			1	\$2,616,851.72	100%	0	\$0.00	0	\$0.00
31419QKC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,307,595.48	100%	0	\$0.00	0	\$0.00
31419QKD3		GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,245,674.23	100%	0	\$0.00	0	\$0.00
31419QKE1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,048,399.24	100%	0	\$0.00	0	\$0.00
31419QKF8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,712,115.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,712,115.30	100%	0	\$0.00	0	\$0.00
31419QKG6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31419QKJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,282,493.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,282,493.80	100%	0	\$0.00	0	\$0.00
31419QKK7		NCB, FSB	1	\$1,235,355.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,235,355.62	100%	0	\$0.00	0	\$0.00
31419QKL5		NCB, FSB	1	\$1,473,680.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,473,680.62	100%	0	\$0.00	0	\$0.00
31419QKN1		CAPMARK FINANCE INC.	1	\$10,226,466.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,226,466.57	100%	0	\$0.00	0	\$0.00
31419QKP6		CAPMARK FINANCE INC.	1	\$8,756,180.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,756,180.53	100%	0	\$0.00	0	\$0.00

31419QKQ4		RED MORTGAGE CAPITAL, INC.	1	\$10,529,789.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,529,789.50	100%	0	\$0.00		0	\$0.
31419QKR2		RED MORTGAGE CAPITAL, INC.	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,143,493.44	100%	0	\$0.00		0	\$0.
31419QKS0		RED MORTGAGE CAPITAL, INC.	1	\$3,162,894.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,162,894.35	100%	0	\$0.00		0	\$0.
31419QKU5		RED MORTGAGE CAPITAL, INC.	1	\$4,271,016.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,271,016.94	100%	0	\$0.00		0	\$0.
31419QKV3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.
Total			1	\$782,669.81	100%	0	\$0.00		0	\$0.
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,231,516.27	100%	0	\$0.00		0	\$0.
31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,437,795.08	100%	0	\$0.00		0	\$0.
31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,687,605.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,687,605.29	100%	0	\$0.00		0	\$0.
31419QKZ4		PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,089,850.92	100%	0	\$0.00		0	\$0.
31419QL26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,178,013.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,178,013.56	100%	0	\$0.00		0	\$0.
31419QL34		ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100%	0	\$0.00	NA	0	\$0.

Total			1	\$7,395,971.98	100%	0	\$0.00		0	\$0.
31419QL42		SOVEREIGN BANK FSB	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,120,000.00	100%	0	\$0.00		0	\$0.
31419QL67		SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.
31419QL75		SOVEREIGN BANK FSB	1	\$19,725,278.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,725,278.60	100%	0	\$0.00		0	\$0.
31419QL91		SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.
31419QLA8		IMPERIAL CAPITAL BANK	1	\$1,682,550.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,682,550.88	100%	0	\$0.00		0	\$0.
31419QLB6		Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,394,445.71	100%	0	\$0.00		0	\$0.
31419QLC4		LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$709,633.26	100%	0	\$0.00		0	\$0.
31419QLD2		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,132,443.00	100%	0	\$0.00		0	\$0.
31419QLE0		Unavailable	1	\$2,359,884.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,359,884.33	100%	0	\$0.00		0	\$0.
31419QLF7		LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$855,690.44	100%	0	\$0.00		0	\$0.
31419QLH3		LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$372,693.40	100%	0	\$0.00		0	\$0.

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31419QLJ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.
Total		1	\$809,565.69	100%	0	\$0.00		0	\$0.
31419QLK6	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,137,959.24	100%	0	\$0.00		0	\$0.
31419QLL4	LASALLE BANK NATIONAL ASSOCIATION	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.
Total		1	\$249,505.58	100%	0	\$0.00		0	\$0.
31419QLM2	Unavailable	1	\$990,064.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$990,064.90	100%	0	\$0.00		0	\$0.
31419QLN0	LASALLE BANK NATIONAL ASSOCIATION	1	\$902,780.93	100%	0	\$0.00	NA	0	\$0.
Total		1	\$902,780.93	100%	0	\$0.00		0	\$0.
31419QLP5	LASALLE BANK NATIONAL ASSOCIATION	1	\$643,759.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$643,759.63	100%	0	\$0.00		0	\$0.
31419QLQ3	Unavailable	1	\$1,932,748.37	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,932,748.37	100%	0	\$0.00		0	\$0.
31419QLR1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,364,216.63	100%	0	\$0.00		0	\$0.
31419QLS9	Unavailable	1	\$1,300,880.96	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,300,880.96	100%	0	\$0.00		0	\$0.
31419QLT7	LASALLE BANK NATIONAL ASSOCIATION	1	\$675,896.79	100%	0	\$0.00	NA	0	\$0.
Total		1	\$675,896.79	100%	0	\$0.00		0	\$0.
31419QLU4	LASALLE BANK NATIONAL	1	\$462,021.95	100%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION							
Total			1	\$462,021.95	100%	0	\$0.00	0	\$0.00
31419QLX8		M & T REALTY CAPITAL CORPORATION	1	\$5,635,404.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,635,404.85	100%	0	\$0.00	0	\$0.00
31419QLZ3		COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,866,362.70	100%	0	\$0.00	0	\$0.00
31419QM25		Unavailable	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31419QM66		SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,323,207.79	100%	0	\$0.00	0	\$0.00
31419QM74		SOVEREIGN BANK FSB	1	\$5,908,544.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,908,544.25	100%	0	\$0.00	0	\$0.00
31419QM90		SOVEREIGN BANK FSB	1	\$2,716,198.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,716,198.31	100%	0	\$0.00	0	\$0.00
31419QMA7		Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,832,580.31	100%	0	\$0.00	0	\$0.00
31419QMB5		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31419QMC3		Unavailable	1	\$13,386,551.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,386,551.48	100%	0	\$0.00	0	\$0.00
31419QMD1		SOVEREIGN BANK FSB	1	\$29,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,250,000.00	100%	0	\$0.00	0	\$0.00
31419QME9		SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,275,000.00	100%	0	\$0.00	0	\$0.00
31419QMH2		SOVEREIGN BANK	1	\$15,750,000.00	100%	0	\$0.00	NA	\$0.00

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		FSB							
Total			1	\$15,750,000.00	100%	0	\$0.00	0	\$0.00
31419QMJ8		SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00	0	\$0.00
31419QML3		SOVEREIGN BANK FSB	1	\$2,931,836.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,931,836.78	100%	0	\$0.00	0	\$0.00
31419QMN9		SOVEREIGN BANK FSB	1	\$1,920,802.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,920,802.87	100%	0	\$0.00	0	\$0.00
31419QMP4		SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31419QMR0		SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00	0	\$0.00
31419QMS8		SOVEREIGN BANK FSB	1	\$22,686,104.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,686,104.64	100%	0	\$0.00	0	\$0.00
31419QMV1		SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,774,942.38	100%	0	\$0.00	0	\$0.00
31419QMW9		Unavailable	1	\$8,613,818.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,613,818.69	100%	0	\$0.00	0	\$0.00
31419QMX7		SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,050,000.00	100%	0	\$0.00	0	\$0.00
31419QMZ2		SOVEREIGN BANK FSB	1	\$12,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,640,000.00	100%	0	\$0.00	0	\$0.00
31419QN65		Unavailable	1	\$9,353,592.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,353,592.76	100%	0	\$0.00	0	\$0.00
31419QNE8		SOVEREIGN BANK	1	\$10,438,384.02	100%	0	\$0.00	NA	\$0.00

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		FSB							
Total			1	\$10,438,384.02	100%	0	\$0.00	0	\$0.00
31419QNG3		Unavailable	1	\$3,445,612.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,445,612.01	100%	0	\$0.00	0	\$0.00
31419QNH1		SOVEREIGN BANK FSB	1	\$2,402,687.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,402,687.90	100%	0	\$0.00	0	\$0.00
31419QNJ7		SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,551,900.48	100%	0	\$0.00	0	\$0.00
31419QNK4		SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,939,912.13	100%	0	\$0.00	0	\$0.00
31419QNL2		Unavailable	1	\$2,244,116.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,244,116.55	100%	0	\$0.00	0	\$0.00
31419QNM0		Unavailable	1	\$2,970,430.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,970,430.47	100%	0	\$0.00	0	\$0.00
31419QNN8		Unavailable	1	\$13,169,716.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,169,716.09	100%	0	\$0.00	0	\$0.00
31419QNP3		Unavailable	1	\$13,732,786.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,732,786.30	100%	0	\$0.00	0	\$0.00
31419QNT5		SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,065,243.33	100%	0	\$0.00	0	\$0.00
31419QNU2		SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,006,162.30	100%	0	\$0.00	0	\$0.00
31419QNX6		Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,502,341.20	100%	0	\$0.00	0	\$0.00
31419QNZ1		SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,537,762.08	100%	0	\$0.00	0	\$0.00
31419QPB2			1	\$735,928.42	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$735,928.42	100%	0	\$0.00	0	\$0.00
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,347,871.63	100%	0	\$0.00	0	\$0.00
31419QPD8		WASHINGTON MUTUAL BANK, FA	1	\$2,085,954.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,085,954.89	100%	0	\$0.00	0	\$0.00
31419QPE6		WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,375,995.09	100%	0	\$0.00	0	\$0.00
31419QPG1		WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,898,777.83	100%	0	\$0.00	0	\$0.00
31419QPH9		WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,105,682.57	100%	0	\$0.00	0	\$0.00
31419QPJ5		WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,494,521.80	100%	0	\$0.00	0	\$0.00
31419QPK2		WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,009,849.75	100%	0	\$0.00	0	\$0.00
31419QPL0		WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,898,515.91	100%	0	\$0.00	0	\$0.00
31419QPM8		WASHINGTON MUTUAL BANK	1	\$4,379,285.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,379,285.41	100%	0	\$0.00	0	\$0.00
31419QPN6		WASHINGTON MUTUAL BANK	1	\$2,873,026.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,873,026.48	100%	0	\$0.00	0	\$0.00
31419QPP1		WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,699,915.22	100%	0	\$0.00	0	\$0.00

31419QPS5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,365,636.37	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,365,636.37	100%	0	\$0.00		0	\$0.
31421AT78	WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.
Total		7	\$1,006,268.53	100%	0	\$0.00		0	\$0.
31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.
Total		6	\$1,464,931.76	100%	0	\$0.00		0	\$0.
31421AT94	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.
Total		6	\$1,020,611.77	100%	0	\$0.00		0	\$0.
31421AUA9	WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.
Total		5	\$1,014,259.18	100%	0	\$0.00		0	\$0.
31421AUB7	WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.
Total		10	\$1,936,667.46	100%	0	\$0.00		0	\$0.
31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.
Total		29	\$5,946,746.63	100%	0	\$0.00		0	\$0.
31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.
Total		15	\$3,872,342.50	100%	0	\$0.00		0	\$0.
31421AUE1	WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.
Total		7	\$1,549,244.45	100%	0	\$0.00		0	\$0.
31421AUF8	QUICKEN LOANS INC.	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.
Total		23	\$3,761,436.30	100%	0	\$0.00		0	\$0.
31421AUG6	QUICKEN LOANS INC.	2	\$428,000.00	35.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$360,057.05	29.7%	0	\$0.00	NA	0	\$0.
Total		6	\$1,212,269.15	100%	0	\$0.00		0	\$0.
31421AUH4	WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.
Total		13	\$2,044,866.40	100%	0	\$0.00		0	\$0.
31421AUJ0	Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.
Total		5	\$995,882.71	100%	0	\$0.00		0	\$0.
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.
Total		4	\$1,250,250.92	100%	0	\$0.00		0	\$0.
31421AUL5	QUICKEN LOANS INC.	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.

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Total			19	\$4,419,085.47	100%	0	\$0.00		0	\$0.
31421AUM3		QUICKEN LOANS INC.	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.
Total			24	\$3,568,058.11	100%	0	\$0.00		0	\$0.
31421AUN1		QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.
Total			12	\$1,988,440.07	100%	0	\$0.00		0	\$0.
31421AUP6		Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.
Total			2	\$258,482.85	100%	0	\$0.00		0	\$0.
31381S3A8		WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,089,968.61	100%	0	\$0.00		0	\$0.
31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,470,529.97	100%	0	\$0.00		0	\$0.
31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,398,120.66	100%	0	\$0.00		0	\$0.
31381SV33		NCB, FSB	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,380,000.00	100%	0	\$0.00		0	\$0.
31381SVM1		Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,405,600.00	100%	0	\$0.00		0	\$0.
31381SVN9		Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,946,400.00	100%	0	\$0.00		0	\$0.
31381T2C3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,412,000.00	100%	0	\$0.00		0	\$0.

31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
31381T2J8		ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.
31381T2P4		RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,580,300.00	100%	0	\$0.00		0	\$0.
31381T2R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.
31381T2S8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31381T3C2		RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$609,000.00	100%	0	\$0.00		0	\$0.
31381T3H1		WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,145,373.12	100%	0	\$0.00		0	\$0.
31381T3J7		WELLS FARGO BANK N.A.	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,512,021.98	100%	0	\$0.00		0	\$0.
31381T3L2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,685,000.00	100%	0	\$0.00		0	\$0.
31381T3N8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.

31381T3T5		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.
31381T3W8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
31381T3X6		FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,305,000.00	100%	0	\$0.00		0	\$0.
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.
31381T4A5		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31381T4M9		FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.
31381T4N7		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.
31381T4P2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.
31381T4R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,387,000.00	100%	0	\$0.00		0	\$0.
31381T4V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.
31381T4W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,267,000.00	100%	0	\$0.00		0	\$0.
31381T4X5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.
31381T5B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,520,000.00	100%	0	\$0.00		0	\$0.
31381T5C0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,765,000.00	100%	0	\$0.00		0	\$0.
31381T5T3		FREMONT BANK	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
31381T5W6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,354,000.00	100%	0	\$0.00		0	\$0.
31381T6G0		NCB, FSB	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.
31381T6H8		BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$125,000,000.00	100%	0	\$0.00		0	\$0.
31381T6L9		GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$2,493,000.00	100%	0	\$0.00		0	\$0.

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31381T6N5		NCB, FSB	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.
31381T6Q8		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381T6R6		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,072,000.00	100%	0	\$0.00		0	\$0.
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,529,000.00	100%	0	\$0.00		0	\$0.
31381T7D6		RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,531,000.00	100%	0	\$0.00		0	\$0.
31381T7F1		NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31381T7H7		GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$5,691,000.00	100%	0	\$0.00		0	\$0.
31381T7J3		NCB, FSB	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$310,000.00	100%	0	\$0.00		0	\$0.
31381TGK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.
31381TKP4		WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,979,089.76	100%	0	\$0.00		0	\$0.
31381TQ37		PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,462,159.16	100%	0	\$0.00		0	\$0.

31381TQ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,193,813.36	100%	0	\$0.00		0	\$0.
31381TQU7		WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,374,966.51	100%	0	\$0.00		0	\$0.
31381TQV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.
31381TRM4		WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.
31381TRV4		WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,175,000.00	100%	0	\$0.00		0	\$0.
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,951,066.39	100%	0	\$0.00		0	\$0.
31381TSP6		WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,699,367.60	100%	0	\$0.00		0	\$0.
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,275,000.00	100%	0	\$0.00		0	\$0.
31381TT67		ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$786,836.55	100%	0	\$0.00		0	\$0.
31381TTC4		WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.
31381TU32		M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,796,113.43	100%	0	\$0.00		0	\$0.
31381TU40		WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.
31381TU57		WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,814,670.28	100%	0	\$0.00		0	\$0.
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.
Total			2	\$12,026,208.46	100%	0	\$0.00		0	\$0.
31381TU99		ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,870,925.75	100%	0	\$0.00		0	\$0.
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,289,545.36	100%	0	\$0.00		0	\$0.
31381TUJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,984,607.29	100%	0	\$0.00		0	\$0.
31381TV31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,525,579.35	100%	0	\$0.00		0	\$0.
31381TV64		PNC BANK, NATIONAL	1	\$1,516,639.14	100%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION							
Total			1	\$1,516,639.14	100%	0	\$0.00	0	\$0.00
31381TV72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00
31381TV80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381TV98		GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$992,000.00	100%	0	\$0.00	0	\$0.00
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,995,835.82	100%	0	\$0.00	0	\$0.00
31381TVD9		NCB, FSB	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
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,822,754.05	100%	0	\$0.00	0	\$0.00
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,037,000.00	100%	0	\$0.00	0	\$0.00
31381TVJ6		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,300,000.00	100%	0	\$0.00	0	\$0.00

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31381TVR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100%	0	\$0.00	NA	0	\$0.
Total			1	\$39,937,647.27	100%	0	\$0.00		0	\$0.
31381TVU1		WELLS FARGO BANK N.A.	1	\$3,829,478.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,829,478.60	100%	0	\$0.00		0	\$0.
31381TVV9		WELLS FARGO BANK N.A.	1	\$8,348,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,348,000.00	100%	0	\$0.00		0	\$0.
31381TW22		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.
31381TW48		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,114,773.57	100%	0	\$0.00		0	\$0.
31381TW63		ALLIANT CAPITAL LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.
31381TW71		PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$40,415,000.00	100%	0	\$0.00		0	\$0.
31381TW97		WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,497,100.01	100%	0	\$0.00		0	\$0.
31381TWA4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,452,700.00	100%	0	\$0.00		0	\$0.
31381TWB2		GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$918,800.00	100%	0	\$0.00		0	\$0.
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,246,803.00	100%	0	\$0.00		0	\$0.
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,043,760.88	100%	0	\$0.00		0	\$0.
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.
Total			5	\$20,302,068.11	100%	0	\$0.00		0	\$0.
31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,378,895.86	100%	0	\$0.00		0	\$0.
31381TWJ5		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.
31381TWK2		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381TWM8		WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,757,638.81	100%	0	\$0.00		0	\$0.
31381TWN6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,253,656.01	100%	0	\$0.00		0	\$0.
31381TWP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
31381TWQ9		NCB, FSB	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.
31381TWT3			1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.	
31381TWU0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.	
31381T WV8		NCB, FSB	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$475,000.00	100%	0	\$0.00	0	\$0.	
31381TWY2		WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,692,000.00	100%	0	\$0.00	0	\$0.	
31381TX21		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.	
31381TX54		WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,525,000.00	100%	0	\$0.00	0	\$0.	
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,765,966.13	100%	0	\$0.00	0	\$0.	
31381TX70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.	
31381TX88		GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$955,000.00	100%	0	\$0.00	0	\$0.	
31381TXA3		BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,250,696.56	100%	0	\$0.00	0	\$0.	
31381TXB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,328,000.00	100%	0	\$0.00		0	\$0.
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,295,020.11	100%	0	\$0.00		0	\$0.
31381TXD7		JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,190,476.89	100%	0	\$0.00		0	\$0.
31381TXE5		WELLS FARGO BANK N.A.	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,280,000.00	100%	0	\$0.00		0	\$0.
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,992,251.79	100%	0	\$0.00		0	\$0.
31381TXG0		WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,986,714.93	100%	0	\$0.00		0	\$0.
31381TXH8		BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,638,590.84	100%	0	\$0.00		0	\$0.
31381TY20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,850,000.00	100%	0	\$0.00		0	\$0.
31381TY46		ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,100,000.00	100%	0	\$0.00		0	\$0.
31381TY53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31381TY61		GREYSTONE SERVICING CORPORATION INC.	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$0.

31381TY79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$740,000.00	100%	0	\$0.00		0	\$0.
31381TYA2	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$21,665,000.00	100%	0	\$0.00		0	\$0.
31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.
31381TYE4	CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,290,169.77	100%	0	\$0.00		0	\$0.
31381TYG9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$21,600,000.00	100%	0	\$0.00		0	\$0.
31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$79,267,200.00	100%	0	\$0.00		0	\$0.
31381TYK0	ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,984,457.77	100%	0	\$0.00		0	\$0.
31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,672,449.62	100%	0	\$0.00		0	\$0.
31381TYN4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,150,000.00	100%	0	\$0.00		0	\$0.

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31381TYP9		GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$360,000.00	100%	0	\$0.00		0	\$0.
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0.
31381TYS3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$58,410,000.00	100%	0	\$0.00		0	\$0.
31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,470,000.00	100%	0	\$0.00		0	\$0.
31381TYV6		CWCAPITAL	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$0.
31381TYW4		BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,360,000.00	100%	0	\$0.00		0	\$0.
31381TZ45		NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.
31381TZ52		GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$495,000.00	100%	0	\$0.00		0	\$0.
31381TZ78		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381TZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381TZB9		CENTERLINE MORTGAGE CAPITAL	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.

		INC.							
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$0.
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	\$0.
Total			1	\$6,789,321.49	100%	0	\$0.00	0	\$0.
31381TZM5		WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA	\$0.
Total			1	\$7,211,386.36	100%	0	\$0.00	0	\$0.
31381TZP8		ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,261,000.00	100%	0	\$0.00	0	\$0.
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$13,389,000.00	100%	0	\$0.00	0	\$0.
31381TZO0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$9,039,000.00	100%	0	\$0.00	0	\$0.
31381TZU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,142,000.00	100%	0	\$0.00	0	\$0.
31381TZZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.
31381UA31		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.
31381UA80		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.
31381UAB3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,060,000.00	100%	0	\$0.00	0	\$0.
31381UAC1			1	\$17,325,000.00	100%	0	\$0.00	NA	\$0.

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$17,325,000.00	100%	0	\$0.00	0	\$0.00
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00	0	\$0.00
31381UAF4		Unavailable	1	\$20,895,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,895,000.00	100%	0	\$0.00	0	\$0.00
31381UAR8		DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00
31381UAY3		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,825,000.00	100%	0	\$0.00	0	\$0.00
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00	0	\$0.00
31381UBC0		Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,822,000.00	100%	0	\$0.00	0	\$0.00
31381UC21		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,155,000.00	100%	0	\$0.00	0	\$0.00
31381UC70		NCB, FSB	1	\$550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00	0	\$0.00
31381UCE5		NCB, FSB	1	\$550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00	0	\$0.00

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31381UCS4		HSBC BANK USA, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.
31381UD87		DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,281,000.00	100%	0	\$0.00		0	\$0.
31381UD95		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381UDU8		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.
31381UE45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,380,000.00	100%	0	\$0.00		0	\$0.
31381UEC7		DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,004,000.00	100%	0	\$0.00		0	\$0.
31381UED5		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31381UEE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.
31381UEL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.
31381UES2		Unavailable	1	\$100,860,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$100,860,000.00	100%	0	\$0.00		0	\$0.
31381UET0		Unavailable	1	\$165,145,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$165,145,000.00	100%	0	\$0.00		0	\$0.
31381UEU7		Unavailable	1	\$63,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$63,225,000.00	100%	0	\$0.00		0	\$0.
31381UEW3		Unavailable	1	\$52,370,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$52,370,000.00	100%	0	\$0.00		0	\$0.
31381UFG7		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,166,155.00	100%	0	\$0.00		0	\$0.
31381UGL5		NCB, FSB	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$375,000.00	100%	0	\$0.00		0	\$0.
31381UGN1		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31381UGS0		CWCAPITAL	1	\$11,275,688.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,275,688.44	100%	0	\$0.00		0	\$0.
3138ABVJ5		REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NA	0	\$0.
Total			79	\$10,149,139.71	100%	0	\$0.00		0	\$0.
3138ABVK2		REGIONS BANK	73	\$7,176,202.07	100%	0	\$0.00	NA	0	\$0.
Total			73	\$7,176,202.07	100%	0	\$0.00		0	\$0.
3138ABVL0		REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA	0	\$0.
Total			190	\$44,433,057.32	100%	0	\$0.00		0	\$0.
3138ABVM8		REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,248,639.51	100%	0	\$0.00		0	\$0.
3138ABVN6		REGIONS BANK	92	\$5,448,219.98	100%	0	\$0.00	NA	0	\$0.
Total			92	\$5,448,219.98	100%	0	\$0.00		0	\$0.
3138ABVP1		REGIONS BANK	36	\$8,723,795.07	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,723,795.07	100%	0	\$0.00		0	\$0.
3138ABVQ9		REGIONS BANK	99	\$6,412,128.54	100%	0	\$0.00	NA	0	\$0.
Total			99	\$6,412,128.54	100%	0	\$0.00		0	\$0.
3138ABVR7		REGIONS BANK	34	\$4,314,643.69	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,314,643.69	100%	0	\$0.00		0	\$0.
3138ABVS5		REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.
Total			81	\$19,400,608.74	100%	0	\$0.00		0	\$0.
3138ABVT3		REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,338,322.79	100%	0	\$0.00		0	\$0.

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3138AE6Z1		ONEWEST BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,890,463.62	100%	0	\$0.00		0	\$0.
3138AE7E7		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,397,963.43	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,397,963.43	100%	0	\$0.00		0	\$0.
3138AGTW8		HOMESTREET BANK	4	\$998,824.32	44.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,230,586.25	55.2%	0	\$0.00	NA	0	\$0.
Total			7	\$2,229,410.57	100%	0	\$0.00		0	\$0.
3138AGTX6		HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA	0	\$0.
Total			12	\$1,190,463.95	100%	0	\$0.00		0	\$0.
3138AGTY4		HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA	0	\$0.
Total			16	\$1,640,162.19	100%	0	\$0.00		0	\$0.
3138ALV20		CITIMORTGAGE, INC.	4	\$863,100.00	6.79%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA	0	\$0.
Total			47	\$12,718,321.95	100%	0	\$0.00		0	\$0.
3138ALV46		CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA	0	\$0.
Total			139	\$40,398,003.22	100%	0	\$0.00		0	\$0.
3138ALV53		CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA	0	\$0.
Total			41	\$12,779,675.35	100%	0	\$0.00		0	\$0.
3138ALV61		CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA	0	\$0.
Total			104	\$30,314,440.65	100%	0	\$0.00		0	\$0.
3138ALV79		CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA	0	\$0.
Total			129	\$37,010,893.79	100%	0	\$0.00		0	\$0.
3138ALV87		CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0	\$0.
Total			140	\$40,347,007.36	100%	0	\$0.00		0	\$0.

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3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$28,262,036.75	87.77%	0	\$0.00	NA	0	\$0.
Total		113	\$32,200,594.75	100%	0	\$0.00		0	\$0.
3138ALVL8	Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,230,499.74	100%	0	\$0.00		0	\$0.
3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.
Total		21	\$8,201,850.00	100%	0	\$0.00		0	\$0.
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.
Total		26	\$9,087,687.90	100%	0	\$0.00		0	\$0.
3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.
Total		10	\$3,298,923.33	100%	0	\$0.00		0	\$0.
3138ALVU8	Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,577,373.09	100%	0	\$0.00		0	\$0.
3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.
Total		75	\$21,804,144.78	100%	0	\$0.00		0	\$0.
3138ALVY0	CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.
Total		8	\$1,653,924.41	100%	0	\$0.00		0	\$0.
3138ALWA1	CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.
Total		105	\$30,207,222.87	100%	0	\$0.00		0	\$0.
3138ALWC7	CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.
Total		91	\$27,919,498.60	100%	0	\$0.00		0	\$0.
3138ALWE3	CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.
Total		101	\$28,911,924.12	100%	0	\$0.00		0	\$0.
3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.
Total		170	\$43,763,282.39	100%	0	\$0.00		0	\$0.

3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.
Total			178	\$45,016,155.96	100%	0	\$0.00		0	\$0.
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.
Total			66	\$14,411,896.09	100%	0	\$0.00		0	\$0.
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.
Total			65	\$13,567,916.03	100%	0	\$0.00		0	\$0.
3138APDE5		POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.
Total			15	\$1,970,988.08	100%	0	\$0.00		0	\$0.
3138APDF2		POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.
Total			36	\$6,484,241.25	100%	0	\$0.00		0	\$0.
3138APDG0		POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.
Total			36	\$5,685,107.07	100%	0	\$0.00		0	\$0.
3138APDH8		POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.
Total			18	\$2,242,595.80	100%	0	\$0.00		0	\$0.
3138APDJ4		POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.
Total			45	\$5,042,667.68	100%	0	\$0.00		0	\$0.
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,161,698.10	100%	0	\$0.00		0	\$0.
3138APJM1			14	\$1,826,527.79	100%	0	\$0.00	NA	0	\$0.

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			14	\$1,826,527.79	100%	0	\$0.00		0	\$0.
3138APJN9		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,205,373.70	100%	0	\$0.00		0	\$0.
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,241,030.42	100%	0	\$0.00		0	\$0.
3138APJQ2		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,421,308.71	100%	0	\$0.00		0	\$0.
3138APZ92		Unavailable	4	\$1,061,988.28	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,061,988.28	100%	0	\$0.00		0	\$0.
3138ARD50		Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	0	\$0.
Total			57	\$12,002,310.93	100%	0	\$0.00		0	\$0.
3138ARD68		Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,505,110.09	100%	0	\$0.00		0	\$0.
3138ARSP0		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,435,784.26	100%	0	\$0.00		0	\$0.
3138ASAJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,127,472.55	100%	0	\$0.00		0	\$0.
3138ASAL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,221,365.00	100%	0	\$0.00		0	\$0.
3138ASAM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,308,081.33	100%	0	\$0.00		0	\$0.
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$9,215,142.00	100%	0	\$0.00		0	\$0.
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,778,608.00	100%	0	\$0.00		0	\$0.
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,182,865.88	100%	0	\$0.00		0	\$0.
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	0	\$0.
Total			30	\$7,000,531.81	100%	0	\$0.00		0	\$0.
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	0	\$0.
Total			18	\$3,999,794.14	100%	0	\$0.00		0	\$0.
3138AT2L3		GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.
Total			81	\$9,956,564.65	100%	0	\$0.00		0	\$0.
3138AT2M1		GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.
Total			137	\$21,321,972.78	100%	0	\$0.00		0	\$0.
3138AT2N9		GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.
Total			173	\$35,667,146.16	100%	0	\$0.00		0	\$0.
3138AT2P4		GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.
Total			17	\$1,277,981.12	100%	0	\$0.00		0	\$0.

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3138ATCX6		DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,539,833.00	100%	0	\$0.00		0	\$0.
3138ATCY4		DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.
Total			61	\$8,574,969.00	100%	0	\$0.00		0	\$0.
3138ATDL1		DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.
Total			34	\$3,065,238.24	100%	0	\$0.00		0	\$0.
3138ATDM9		DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.
Total			51	\$6,453,704.62	100%	0	\$0.00		0	\$0.
3138AVK20		Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,060,470.61	100%	0	\$0.00		0	\$0.
3138AWAJ2		Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,991,406.87	100%	0	\$0.00		0	\$0.
3138AWAK9		Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.
Total			44	\$8,026,815.73	100%	0	\$0.00		0	\$0.
3138AWAL7		Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.
Total			42	\$8,016,589.02	100%	0	\$0.00		0	\$0.
3138AWJ20		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.
Total			161	\$25,055,472.75	100%	0	\$0.00		0	\$0.
3138AWJ38		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,802,426.73	100%	0	\$0.00		0	\$0.
3138AWJ46		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,338,400.00	100%	0	\$0.00		0	\$0.
3138AWJW4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.
Total			172	\$32,021,700.28	100%	0	\$0.00		0	\$0.

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3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,408,300.00	100%	0	\$0.00		0	\$0.
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$7,265,893.00	100%	0	\$0.00		0	\$0.
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,099,952.00	100%	0	\$0.00		0	\$0.
3138AX5D9	Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,619,888.27	100%	0	\$0.00		0	\$0.
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,984,687.83	100%	0	\$0.00		0	\$0.
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.
Total		199	\$54,872,610.66	100%	0	\$0.00		0	\$0.
3138AX5G2	Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.
Total		72	\$15,027,713.94	100%	0	\$0.00		0	\$0.
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,765,562.48	100%	0	\$0.00		0	\$0.
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.
Total		203	\$52,882,008.51	100%	0	\$0.00		0	\$0.
3138AX5K3	Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.
Total		91	\$17,856,775.02	100%	0	\$0.00		0	\$0.
3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.
Total		54	\$13,509,738.23	100%	0	\$0.00		0	\$0.
3138AX5M9	Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.
Total		49	\$10,650,512.45	100%	0	\$0.00		0	\$0.
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,108,324.50	100%	0	\$0.00		0	\$0.
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.

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Total			111	\$32,364,807.85	100%	0	\$0.00		0	\$0.
3138AX5Q0	Unavailable		28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,616,736.43	100%	0	\$0.00		0	\$0.
3138AX5R8	Unavailable		41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,915,948.50	100%	0	\$0.00		0	\$0.
3138AX5S6	Unavailable		13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,069,199.58	100%	0	\$0.00		0	\$0.
3138AX5T4	Unavailable		99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.
Total			99	\$26,234,636.61	100%	0	\$0.00		0	\$0.
3138AX5U1	Unavailable		81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.
Total			81	\$16,030,757.48	100%	0	\$0.00		0	\$0.
3138AX5V9	Unavailable		10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,779,317.00	100%	0	\$0.00		0	\$0.
3138AX5W7	Unavailable		15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,132,290.33	100%	0	\$0.00		0	\$0.
3138AX5X5	Unavailable		104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.
Total			104	\$29,459,360.84	100%	0	\$0.00		0	\$0.
3138AX5Y3	Unavailable		52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.
Total			52	\$9,852,348.74	100%	0	\$0.00		0	\$0.
3138AX5Z0	Unavailable		43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.
Total			43	\$11,760,200.47	100%	0	\$0.00		0	\$0.
3138AX6A4	Unavailable		9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,579,208.96	100%	0	\$0.00		0	\$0.
3138AX6B2	Unavailable		55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$14,762,150.00	100%	0	\$0.00		0	\$0.
3138AX6C0	Unavailable		15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,843,020.00	100%	0	\$0.00		0	\$0.
3138AX6D8	Unavailable		11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,489,929.26	100%	0	\$0.00		0	\$0.
3138AX6E6	Unavailable		22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.

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Total			22	\$4,066,725.00	100%	0	\$0.00		0	\$0.
3138AX6F3	Unavailable		18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,091,175.00	100%	0	\$0.00		0	\$0.
3138AX6G1	Unavailable		14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,490,884.33	100%	0	\$0.00		0	\$0.
3138AX6H9	Unavailable		30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,183,425.00	100%	0	\$0.00		0	\$0.
3138AX6J5	Unavailable		5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,163,300.00	100%	0	\$0.00		0	\$0.
3138AYR27	SWBC MORTGAGE		8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.
Total			10	\$1,349,315.06	100%	0	\$0.00		0	\$0.
3138AYR35	SWBC MORTGAGE		47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.
Total			49	\$13,870,851.42	100%	0	\$0.00		0	\$0.
3138AYR43	SWBC MORTGAGE		37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.
Total			41	\$7,147,318.82	100%	0	\$0.00		0	\$0.
3138AYR50	SWBC MORTGAGE		31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.
Total			39	\$7,712,399.00	100%	0	\$0.00		0	\$0.
3138AYR68	SWBC MORTGAGE		21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.
Total			25	\$2,164,325.00	100%	0	\$0.00		0	\$0.
3138AYR76	SWBC MORTGAGE		35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.
Total			38	\$4,855,607.00	100%	0	\$0.00		0	\$0.
3138AYR84	SWBC MORTGAGE		105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.
Total			115	\$30,741,621.00	100%	0	\$0.00		0	\$0.
3138AYR92	SWBC MORTGAGE		15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.
Total			18	\$1,536,798.00	100%	0	\$0.00		0	\$0.

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3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.
Total		52	\$14,317,293.59	100%	0	\$0.00		0	\$0.
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,230,814.07	100%	0	\$0.00		0	\$0.
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.
Total		31	\$2,553,405.37	100%	0	\$0.00		0	\$0.
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.
Total		21	\$2,835,956.00	100%	0	\$0.00		0	\$0.
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.
Total		20	\$1,523,593.76	100%	0	\$0.00		0	\$0.
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.
Total		53	\$13,087,949.00	100%	0	\$0.00		0	\$0.
3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.
Total		55	\$9,423,127.89	100%	0	\$0.00		0	\$0.
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.
Total		73	\$16,999,097.26	100%	0	\$0.00		0	\$0.
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.
Total		40	\$11,000,203.92	100%	0	\$0.00		0	\$0.
3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,568,681.00	100%	0	\$0.00		0	\$0.
3138E05C9	PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.
Total		78	\$17,575,294.00	100%	0	\$0.00		0	\$0.
3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$5,770,491.00	100%	0	\$0.00		0	\$0.
3138E05E5		PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,461,846.00	100%	0	\$0.00		0	\$0.
3138E05F2		PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,350,068.30	100%	0	\$0.00		0	\$0.
3138E05G0		PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,456,190.00	100%	0	\$0.00		0	\$0.
3138E05H8		PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,237,606.00	100%	0	\$0.00		0	\$0.
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.
Total			106	\$21,075,837.51	100%	0	\$0.00		0	\$0.
3138E1GY7		Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.
Total			7	\$710,327.84	100%	0	\$0.00		0	\$0.
3138E1GZ4		Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,055,480.55	100%	0	\$0.00		0	\$0.
3138E1K89		GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.
Total			8	\$1,512,850.58	100%	0	\$0.00		0	\$0.
3138E1VQ7		Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,932,249.24	100%	0	\$0.00		0	\$0.
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.
Total			49	\$9,443,951.30	100%	0	\$0.00		0	\$0.
3138E1VS3		NATIONWIDE ADVANTAGE MORTGAGE	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.

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		COMPANY								
		Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.
Total			20	\$3,003,576.93	100%	0	\$0.00		0	\$0.
3138E1VT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.
Total			25	\$5,517,150.68	100%	0	\$0.00		0	\$0.
3138E1VU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.
Total			32	\$4,731,627.16	100%	0	\$0.00		0	\$0.
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.
Total			56	\$9,618,344.16	100%	0	\$0.00		0	\$0.
3138E1YJ0		Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,240,989.85	100%	0	\$0.00		0	\$0.
3138E1YK7		Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.
Total			41	\$11,066,737.75	100%	0	\$0.00		0	\$0.
3138E1YL5		Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,646,971.37	100%	0	\$0.00		0	\$0.
3138E23C7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,903,813.00	100%	0	\$0.00		0	\$0.
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.
Total			80	\$20,004,000.00	100%	0	\$0.00		0	\$0.
3138E23E3			7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
Total			7	\$1,042,464.00	100%	0	\$0.00	0	\$0.
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	\$0.
Total			14	\$3,458,281.00	100%	0	\$0.00	0	\$0.
3138E25V3		Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	\$0.
Total			71	\$18,594,209.32	100%	0	\$0.00	0	\$0.
3138E25W1		Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	\$0.
Total			34	\$5,331,351.77	100%	0	\$0.00	0	\$0.
3138E25X9		Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	\$0.
Total			33	\$6,668,575.00	100%	0	\$0.00	0	\$0.
3138E25Y7		Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	\$0.
Total			57	\$5,964,222.98	100%	0	\$0.00	0	\$0.
3138E26A8		Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	\$0.
Total			82	\$20,381,207.24	100%	0	\$0.00	0	\$0.
3138E26B6		Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	\$0.
Total			25	\$5,930,430.31	100%	0	\$0.00	0	\$0.
3138E2U29		Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	\$0.
Total			10	\$2,720,842.74	100%	0	\$0.00	0	\$0.
3138E2U37		Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	\$0.
Total			16	\$1,160,862.88	100%	0	\$0.00	0	\$0.
3138E2U45		Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	\$0.
Total			23	\$2,297,081.28	100%	0	\$0.00	0	\$0.
3138E2U52		Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	\$0.
Total			24	\$2,345,695.21	100%	0	\$0.00	0	\$0.
3138E2U60		Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	\$0.
Total			83	\$10,871,523.57	100%	0	\$0.00	0	\$0.
3138E2U78		Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	\$0.

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Total			32	\$4,234,609.54	100%	0	\$0.00		0	\$0.
3138E2U86	Unavailable		20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,270,367.26	100%	0	\$0.00		0	\$0.
3138E2U94	Unavailable		212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.
Total			212	\$51,572,721.80	100%	0	\$0.00		0	\$0.
3138E2UP8	Unavailable		18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,710,539.10	100%	0	\$0.00		0	\$0.
3138E2UQ6	Unavailable		11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,863,384.19	100%	0	\$0.00		0	\$0.
3138E2UR4	Unavailable		12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,668,502.96	100%	0	\$0.00		0	\$0.
3138E2US2	Unavailable		23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,587,405.00	100%	0	\$0.00		0	\$0.
3138E2UT0	Unavailable		429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.
Total			429	\$108,981,782.30	100%	0	\$0.00		0	\$0.
3138E2UU7	Unavailable		31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,723,278.72	100%	0	\$0.00		0	\$0.
3138E2UV5	Unavailable		44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,175,567.41	100%	0	\$0.00		0	\$0.
3138E2UW3	Unavailable		9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,021,000.00	100%	0	\$0.00		0	\$0.
3138E2UX1	Unavailable		759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.
Total			759	\$232,974,640.59	100%	0	\$0.00		0	\$0.
3138E2UY9	Unavailable		162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.
Total			162	\$49,123,733.30	100%	0	\$0.00		0	\$0.
3138E2UZ6	Unavailable		8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,082,980.45	100%	0	\$0.00		0	\$0.
3138E2VA0	Unavailable		11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,988,918.79	100%	0	\$0.00		0	\$0.
3138E2VB8	Unavailable		25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.

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Total			25	\$2,425,313.06	100%	0	\$0.00		0	\$0.
3138E2VC6	Unavailable		291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.
Total			291	\$91,721,902.79	100%	0	\$0.00		0	\$0.
3138E2VD4	Unavailable		64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.
Total			64	\$17,473,735.23	100%	0	\$0.00		0	\$0.
3138E2VE2	Unavailable		17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,209,186.02	100%	0	\$0.00		0	\$0.
3138E2VF9	Unavailable		24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,416,421.69	100%	0	\$0.00		0	\$0.
3138E2VG7	Unavailable		14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,371,695.83	100%	0	\$0.00		0	\$0.
3138E2VH5	Unavailable		53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,953,808.73	100%	0	\$0.00		0	\$0.
3138E2VJ1	Unavailable		16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,110,134.49	100%	0	\$0.00		0	\$0.
3138E2VK8	Unavailable		31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,116,821.92	100%	0	\$0.00		0	\$0.
3138E2VL6	Unavailable		11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,768,342.27	100%	0	\$0.00		0	\$0.
3138E2VM4	Unavailable		10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,333,569.86	100%	0	\$0.00		0	\$0.
3138E2VN2	Unavailable		20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,238,270.00	100%	0	\$0.00		0	\$0.
3138E2VP7	Unavailable		5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,711,810.00	100%	0	\$0.00		0	\$0.
3138E2VQ5	Unavailable		5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,388,350.00	100%	0	\$0.00		0	\$0.
3138E2VR3	Unavailable		6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,372,948.69	100%	0	\$0.00		0	\$0.
3138E2VS1	Unavailable		5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,159,250.00	100%	0	\$0.00		0	\$0.
3138E2VT9	Unavailable		19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,874,175.00	100%	0	\$0.00		0	\$0.
3138E2VU6	Unavailable		37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,936,084.00	100%	0	\$0.00		0	\$0.
3138E2VV4	Unavailable		20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,431,547.00	100%	0	\$0.00		0	\$0.
3138E2VW2	Unavailable		21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,406,876.42	100%	0	\$0.00		0	\$0.
3138E2VX0	Unavailable		20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,964,614.03	100%	0	\$0.00		0	\$0.
3138E3A94	REGIONS BANK		145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.
Total			145	\$8,834,492.02	100%	0	\$0.00		0	\$0.
3138E3BA0	REGIONS BANK		183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.
Total			183	\$44,534,673.86	100%	0	\$0.00		0	\$0.
3138E3BB8	REGIONS BANK		30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,908,220.35	100%	0	\$0.00		0	\$0.
3138E3BC6	REGIONS BANK		52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,708,536.18	100%	0	\$0.00		0	\$0.
3138E3BD4	REGIONS BANK		82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.
Total			82	\$7,978,620.77	100%	0	\$0.00		0	\$0.
3138E3BE2	REGIONS BANK		44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,349,955.34	100%	0	\$0.00		0	\$0.
3138E3BF9	REGIONS BANK		19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,146,998.89	100%	0	\$0.00		0	\$0.
3138E3BG7	REGIONS BANK		116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.
Total			116	\$14,885,307.47	100%	0	\$0.00		0	\$0.
3138E3BH5	REGIONS BANK		222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.
Total			222	\$55,642,550.21	100%	0	\$0.00		0	\$0.
3138E3BJ1	REGIONS BANK		17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.

Total			17	\$3,350,094.38	100%	0	\$0.00		0	\$0.
3138E3BK8		REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,699,936.54	100%	0	\$0.00		0	\$0.
3138E3BL6		REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,912,832.31	100%	0	\$0.00		0	\$0.
3138E3BM4		REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.
Total			114	\$29,348,698.37	100%	0	\$0.00		0	\$0.
3138E3BN2		REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,499,817.72	100%	0	\$0.00		0	\$0.
3138E3BP7		REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,557,587.88	100%	0	\$0.00		0	\$0.
3138E4D99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.
Total			172	\$44,987,749.81	100%	0	\$0.00		0	\$0.
3138E4E23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.
Total			80	\$9,419,979.71	100%	0	\$0.00		0	\$0.
3138E4E31		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.
Total			52	\$12,950,009.24	100%	0	\$0.00		0	\$0.
3138E4E49		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.
Total			60	\$14,289,580.30	100%	0	\$0.00		0	\$0.
3138E4E56		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.
Total			63	\$14,097,691.59	100%	0	\$0.00		0	\$0.

3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.
Total		119	\$7,731,922.80	100%	0	\$0.00		0	\$0.
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.
Total		34	\$10,061,898.20	100%	0	\$0.00		0	\$0.
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.
Total		142	\$39,842,861.96	100%	0	\$0.00		0	\$0.
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.
Total		153	\$21,259,094.76	100%	0	\$0.00		0	\$0.
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.
Total		101	\$13,229,561.37	100%	0	\$0.00		0	\$0.
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.
Total		64	\$17,040,846.90	100%	0	\$0.00		0	\$0.
3138E4EC1	Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.
Total		36	\$10,464,132.21	100%	0	\$0.00		0	\$0.
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.
Total		324	\$104,245,080.18	100%	0	\$0.00		0	\$0.
3138E4EF4	Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,064,817.84	100%	0	\$0.00		0	\$0.
3138E4EG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.
Total			13	\$3,110,879.92	100%	0	\$0.00		0	\$0.
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.
Total			83	\$5,875,937.41	100%	0	\$0.00		0	\$0.
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.
Total			161	\$16,092,839.61	100%	0	\$0.00		0	\$0.
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.
Total			64	\$16,980,201.64	100%	0	\$0.00		0	\$0.
3138E4EL1		Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.
Total			31	\$9,865,136.41	100%	0	\$0.00		0	\$0.
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.
Total			28	\$7,573,047.61	100%	0	\$0.00		0	\$0.
3138E4EP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.
Total			34	\$9,271,356.06	100%	0	\$0.00		0	\$0.
3138E4EQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.
Total			121	\$14,328,467.80	100%	0	\$0.00		0	\$0.

3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.
Total		87	\$11,988,577.58	100%	0	\$0.00		0	\$0.
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.
Total		145	\$23,706,809.68	100%	0	\$0.00		0	\$0.
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.
Total		50	\$15,749,330.47	100%	0	\$0.00		0	\$0.
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.
Total		119	\$36,166,193.85	100%	0	\$0.00		0	\$0.
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.
Total		101	\$10,041,325.48	100%	0	\$0.00		0	\$0.
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.
Total		35	\$4,778,279.62	100%	0	\$0.00		0	\$0.
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.
Total		47	\$12,291,771.46	100%	0	\$0.00		0	\$0.
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.
Total		73	\$11,912,349.45	100%	0	\$0.00		0	\$0.

3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.
Total		57	\$16,206,020.02	100%	0	\$0.00		0	\$0.
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.
Total		113	\$18,434,110.63	100%	0	\$0.00		0	\$0.
3138E4FB2	Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.
Total		59	\$18,332,979.40	100%	0	\$0.00		0	\$0.
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.
Total		86	\$23,346,684.65	100%	0	\$0.00		0	\$0.
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.
Total		72	\$19,069,017.19	100%	0	\$0.00		0	\$0.
3138E4FE6	Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.
Total		80	\$20,474,428.00	100%	0	\$0.00		0	\$0.
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.
Total		72	\$18,820,489.37	100%	0	\$0.00		0	\$0.
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.
Total		72	\$21,472,899.48	100%	0	\$0.00		0	\$0.
3138E4FH9	Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$12,819,591.00	100%	0	\$0.00		0	\$0.
3138E4FJ5		6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.
Total		48	\$12,052,497.22	100%	0	\$0.00		0	\$0.
3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.
Total		30	\$8,018,551.75	100%	0	\$0.00		0	\$0.
3138E4K26	Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$867,050.00	100%	0	\$0.00		0	\$0.
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.
Total		7	\$1,405,490.00	100%	0	\$0.00		0	\$0.
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.
Total		87	\$8,487,168.29	100%	0	\$0.00		0	\$0.
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.
Total		127	\$16,842,720.82	100%	0	\$0.00		0	\$0.
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.
Total		12	\$2,098,533.72	100%	0	\$0.00		0	\$0.
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.
Total		109	\$32,127,465.12	100%	0	\$0.00		0	\$0.
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.
Total		22	\$1,172,012.31	100%	0	\$0.00		0	\$0.

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3138E4Y21		Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,612,787.29	100%	0	\$0.00		0	\$0.00
3138E4Y70		GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,264,800.00	100%	0	\$0.00		0	\$0.00
3138E4Y88		GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,093,992.42	100%	0	\$0.00		0	\$0.00
3138E4Y96		GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,573,953.99	100%	0	\$0.00		0	\$0.00
3138E4YF2		GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,290.34	100%	0	\$0.00		0	\$0.00
3138E4Z20		GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,847,682.10	100%	0	\$0.00		0	\$0.00
3138E4Z38		GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,444.64	100%	0	\$0.00		0	\$0.00
3138E4ZA2		GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,106.42	100%	0	\$0.00		0	\$0.00
3138E4ZV6		GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,729,521.73	100%	0	\$0.00		0	\$0.00
3138E4ZW4		GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,674,730.66	100%	0	\$0.00		0	\$0.
3138E4ZX2		GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.
Total			350	\$81,367,470.02	100%	0	\$0.00		0	\$0.
3138E4ZY0		GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.
Total			6	\$1,718,137.99	100%	0	\$0.00		0	\$0.
3138E52J6		COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.
Total			31	\$9,265,971.43	100%	0	\$0.00		0	\$0.
3138E52K3		COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,691,604.23	100%	0	\$0.00		0	\$0.
3138E52L1		COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,827,096.63	100%	0	\$0.00		0	\$0.
3138E52M9		COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,847,221.87	100%	0	\$0.00		0	\$0.
3138E52N7		COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,382,780.47	100%	0	\$0.00		0	\$0.
3138E52P2		COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,258,254.62	100%	0	\$0.00		0	\$0.
3138E52Q0		COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,624,181.89	100%	0	\$0.00		0	\$0.
3138E52R8		COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,733,879.13	100%	0	\$0.00		0	\$0.
3138E52S6		COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,042,265.12	100%	0	\$0.00		0	\$0.
3138E52T4		COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,614,044.50	100%	0	\$0.00		0	\$0.
3138E52U1		COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,648,109.85	100%	0	\$0.00		0	\$0.
3138E52V9		COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.

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Total			19	\$1,935,974.20	100%	0	\$0.00		0	\$0.
3138E52W7	COMPASS BANK		34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,481,023.00	100%	0	\$0.00		0	\$0.
3138E52X5	COMPASS BANK		15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,443,950.00	100%	0	\$0.00		0	\$0.
3138E52Y3	COMPASS BANK		14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,077,070.00	100%	0	\$0.00		0	\$0.
3138E52Z0	COMPASS BANK		15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,971,751.62	100%	0	\$0.00		0	\$0.
3138E53A4	COMPASS BANK		14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,458,345.16	100%	0	\$0.00		0	\$0.
3138E53B2	COMPASS BANK		9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,793,304.00	100%	0	\$0.00		0	\$0.
3138E53C0	COMPASS BANK		21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,524,050.00	100%	0	\$0.00		0	\$0.
3138E53D8	COMPASS BANK		16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,409,957.00	100%	0	\$0.00		0	\$0.
3138E53E6	COMPASS BANK		13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,897,400.00	100%	0	\$0.00		0	\$0.
3138E56T0	RBS CITIZENS, NA		103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.
Total			103	\$10,209,037.41	100%	0	\$0.00		0	\$0.
3138E56U7	RBS CITIZENS, NA		81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.
Total			81	\$5,339,247.94	100%	0	\$0.00		0	\$0.
3138E56X1	RBS CITIZENS, NA		81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.
Total			81	\$17,791,599.29	100%	0	\$0.00		0	\$0.
3138E57D4	RBS CITIZENS, NA		31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,429,742.82	100%	0	\$0.00		0	\$0.
3138E5D47	METLIFE BANK, NA		9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.
Total			12	\$4,126,172.00	100%	0	\$0.00		0	\$0.

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3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,048,500.00	43.13%	0	\$0.00	NA	0	\$0.
Total		7	\$2,430,931.30	100%	0	\$0.00		0	\$0.
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.
Total		39	\$12,290,932.12	100%	0	\$0.00		0	\$0.
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.
Total		45	\$14,003,239.10	100%	0	\$0.00		0	\$0.
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,179,843.78	100%	0	\$0.00		0	\$0.
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.
Total		5	\$2,010,500.00	100%	0	\$0.00		0	\$0.
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.
Total		133	\$31,616,585.54	100%	0	\$0.00		0	\$0.
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.
Total		108	\$7,414,333.85	100%	0	\$0.00		0	\$0.
3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,816,883.73	100%	0	\$0.00		0	\$0.
3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,758,499.86	100%	0	\$0.00		0	\$0.
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,535,183.33	100%	0	\$0.00		0	\$0.
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,773,830.87	100%	0	\$0.00		0	\$0.

3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.
Total			122	\$33,585,107.05	100%	0	\$0.00		0	\$0.
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,626,532.01	100%	0	\$0.00		0	\$0.
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,830,931.43	100%	0	\$0.00		0	\$0.
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,874,267.05	100%	0	\$0.00		0	\$0.
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,745,685.38	100%	0	\$0.00		0	\$0.
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$2,583,000.00	100%	0	\$0.00		0	\$0.
3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,023,750.05	100%	0	\$0.00		0	\$0.
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,035,841.24	100%	0	\$0.00		0	\$0.
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,303,240.00	100%	0	\$0.00		0	\$0.
3138E5L30			41	\$12,109,956.37	100%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			41	\$12,109,956.37	100%	0	\$0.00	0	\$0.
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	\$0.
Total			25	\$2,199,124.86	100%	0	\$0.00	0	\$0.
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	\$0.
Total			15	\$1,788,439.39	100%	0	\$0.00	0	\$0.
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	\$0.
Total			23	\$3,551,499.30	100%	0	\$0.00	0	\$0.
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	\$0.
Total			6	\$1,836,743.98	100%	0	\$0.00	0	\$0.
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	\$0.
Total			109	\$32,308,671.16	100%	0	\$0.00	0	\$0.
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA	\$0.
Total			15	\$1,445,527.98	100%	0	\$0.00	0	\$0.
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	\$0.
Total			10	\$1,392,216.41	100%	0	\$0.00	0	\$0.
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	\$0.
Total			9	\$1,461,026.02	100%	0	\$0.00	0	\$0.
3138E5LK2		CAPITAL ONE, NATIONAL	59	\$16,038,290.69	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
Total			59	\$16,038,290.69	100%	0	\$0.00	0	\$0.00
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,867,087.58	100%	0	\$0.00	0	\$0.00
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,373,711.48	100%	0	\$0.00	0	\$0.00
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,444,600.00	100%	0	\$0.00	0	\$0.00
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,052,000.00	100%	0	\$0.00	0	\$0.00
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,667,471.50	100%	0	\$0.00	0	\$0.00
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,063,980.85	100%	0	\$0.00	0	\$0.00
3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,958,254.07	100%	0	\$0.00	0	\$0.00
3138E5LT3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,089,975.90	100%	0	\$0.00	0	\$0.00
3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	\$0.00
Total			59	\$16,677,281.35	100%	0	\$0.00	0	\$0.00

3138E5LV8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,180,274.27	100%	0	\$0.00		0	\$0.
3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,566,888.00	100%	0	\$0.00		0	\$0.
3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,587,520.00	100%	0	\$0.00		0	\$0.
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.
Total		64	\$18,500,136.74	100%	0	\$0.00		0	\$0.
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,905,244.37	100%	0	\$0.00		0	\$0.
3138E5Q27	Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,121,859.35	100%	0	\$0.00		0	\$0.
3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,411,612.63	100%	0	\$0.00		0	\$0.
3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,492,616.44	100%	0	\$0.00		0	\$0.
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.
Total		57	\$17,220,911.14	100%	0	\$0.00		0	\$0.
3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,536,750.08	100%	0	\$0.00		0	\$0.
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,304,027.48	100%	0	\$0.00		0	\$0.
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,788,030.92	100%	0	\$0.00		0	\$0.

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3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,198,548.29	100%	0	\$0.00		0	\$0.
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,310,048.00	100%	0	\$0.00		0	\$0.
3138E5QK7	Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,508,310.53	100%	0	\$0.00		0	\$0.
3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,118,143.74	100%	0	\$0.00		0	\$0.
3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,257,628.50	100%	0	\$0.00		0	\$0.
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,600,309.49	100%	0	\$0.00		0	\$0.
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,353,950.00	100%	0	\$0.00		0	\$0.
3138E5QQ4	Unavailable	35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,790,035.00	100%	0	\$0.00		0	\$0.
3138E5QR2	Unavailable	5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,506,642.74	100%	0	\$0.00		0	\$0.
3138E5QS0	Unavailable	47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.
Total		47	\$13,679,489.67	100%	0	\$0.00		0	\$0.
3138E5QT8	Unavailable	13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,308,609.99	100%	0	\$0.00		0	\$0.
3138E5QU5	Unavailable	16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,264,167.02	100%	0	\$0.00		0	\$0.
3138E5QV3	Unavailable	10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,768,192.27	100%	0	\$0.00		0	\$0.
3138E5QW1	Unavailable	16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,449,914.50	100%	0	\$0.00		0	\$0.
3138E5QX9	Unavailable	12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,413,388.68	100%	0	\$0.00		0	\$0.

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3138E5QY7	Unavailable	7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,093,070.30	100%	0	\$0.00		0	\$0.
3138E5QZ4	Unavailable	15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,000,622.22	100%	0	\$0.00		0	\$0.
3138E5RA8	Unavailable	19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,134,663.68	100%	0	\$0.00		0	\$0.
3138E5RB6	Unavailable	24	\$8,105,027.09	100%	0	\$0.00	NA	0	\$0.
Total		24	\$8,105,027.09	100%	0	\$0.00		0	\$0.
3138E5RC4	Unavailable	120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.
Total		120	\$36,491,475.22	100%	0	\$0.00		0	\$0.
3138E5RD2	Unavailable	48	\$13,955,940.46	100%	0	\$0.00	NA	0	\$0.
Total		48	\$13,955,940.46	100%	0	\$0.00		0	\$0.
3138E5RE0	Unavailable	7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,941,478.64	100%	0	\$0.00		0	\$0.
3138E5RF7	Unavailable	12	\$1,949,249.70	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,949,249.70	100%	0	\$0.00		0	\$0.
3138E5RG5	Unavailable	20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,060,515.27	100%	0	\$0.00		0	\$0.
3138E5RJ9	Unavailable	7	\$1,041,108.76	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,041,108.76	100%	0	\$0.00		0	\$0.
3138E5RK6	Unavailable	7	\$1,947,538.35	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,947,538.35	100%	0	\$0.00		0	\$0.
3138E5RL4	Unavailable	12	\$2,650,990.35	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,650,990.35	100%	0	\$0.00		0	\$0.
3138E5RM2	Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,183,950.00	100%	0	\$0.00		0	\$0.
3138E5RN0	Unavailable	7	\$1,677,624.12	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,677,624.12	100%	0	\$0.00		0	\$0.
3138E5RP5	Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,900,870.44	100%	0	\$0.00		0	\$0.

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3138E5RQ3	Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA	0	\$0.
Total		32	\$10,204,109.90	100%	0	\$0.00		0	\$0.
3138E5RR1	Unavailable	13	\$3,405,519.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,405,519.66	100%	0	\$0.00		0	\$0.
3138E5RS9	Unavailable	14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,794,696.62	100%	0	\$0.00		0	\$0.
3138E5RT7	Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,808,673.39	100%	0	\$0.00		0	\$0.
3138E5RU4	Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,984,225.51	100%	0	\$0.00		0	\$0.
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,102,494.76	100%	0	\$0.00		0	\$0.
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,117,960.00	100%	0	\$0.00		0	\$0.
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,301,350.44	100%	0	\$0.00		0	\$0.
3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,206,356.18	100%	0	\$0.00		0	\$0.
3138E5V62	BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,278,021.30	100%	0	\$0.00		0	\$0.
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,123,396.90	100%	0	\$0.00		0	\$0.
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,898,901.01	100%	0	\$0.00		0	\$0.
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,720,758.06	100%	0	\$0.00		0	\$0.
3138E5VP0		BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,846,894.84	100%	0	\$0.00		0	\$0.
3138E5VQ8		BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,343,109.56	100%	0	\$0.00		0	\$0.
3138E5VR6		BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,775,751.00	100%	0	\$0.00		0	\$0.
3138E5VS4		BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,435,649.00	100%	0	\$0.00		0	\$0.
3138E5VT2		BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,442,977.88	100%	0	\$0.00		0	\$0.
3138E5VU9		BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,146,098.59	100%	0	\$0.00		0	\$0.
3138E5VV7		BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,021,982.80	100%	0	\$0.00		0	\$0.
3138E5VW5		BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,332,094.21	100%	0	\$0.00		0	\$0.
3138E5VX3		BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,228,619.95	100%	0	\$0.00		0	\$0.
3138E5VY1		BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,847,758.08	100%	0	\$0.00		0	\$0.
3138E5VZ8		BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,001,042.31	100%	0	\$0.00		0	\$0.
3138E64Z6		Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.

Total			4	\$1,203,500.00	100%	0	\$0.00		0	\$0.
3138E65C6		Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,938,888.35	100%	0	\$0.00		0	\$0.
3138E65L6		AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,397,335.76	100%	0	\$0.00		0	\$0.
3138E65M4		AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,990,159.00	100%	0	\$0.00		0	\$0.
3138E6B21		MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.
Total			49	\$2,991,105.05	100%	0	\$0.00		0	\$0.
3138E6B39		MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.
Total			16	\$1,025,635.63	100%	0	\$0.00		0	\$0.
3138E6B47		MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.
Total			30	\$2,000,080.86	100%	0	\$0.00		0	\$0.
3138E6B54		MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.
Total			14	\$1,702,601.70	100%	0	\$0.00		0	\$0.
3138E6B62		MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.
Total			62	\$8,676,637.27	100%	0	\$0.00		0	\$0.
3138E6BS4		MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.
Total			22	\$1,500,033.08	100%	0	\$0.00		0	\$0.
3138E6BT2		MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.
Total			14	\$1,999,869.70	100%	0	\$0.00		0	\$0.
3138E6BU9		MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.
Total			14	\$2,000,150.99	100%	0	\$0.00		0	\$0.
3138E6BV7		MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.
Total			36	\$6,025,082.00	100%	0	\$0.00		0	\$0.
3138E6BW5		MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.
Total			13	\$2,000,147.21	100%	0	\$0.00		0	\$0.
3138E6BX3		MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.
Total			37	\$4,427,669.95	100%	0	\$0.00		0	\$0.
3138E6BZ8		MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.
Total			18	\$3,049,061.30	100%	0	\$0.00		0	\$0.
3138E6CW4		COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,444,900.00	100%	0	\$0.00		0	\$0.
3138E6CX2		COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,541,005.81	100%	0	\$0.00		0	\$0.
3138E6H41		EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.
3138E6JD9		EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,291,489.39	100%	0	\$0.00		0	\$0.
3138E6M29		PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,192,370.00	100%	0	\$0.00		0	\$0.

3138E6M37		PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,400,770.00	100%	0	\$0.00		0	\$0.
3138E6M45		PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,046,666.83	100%	0	\$0.00		0	\$0.
3138E6ML7		PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,049,144.71	100%	0	\$0.00		0	\$0.
3138E6MM5		PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,720,491.54	100%	0	\$0.00		0	\$0.
3138E6MN3		PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,830,493.34	100%	0	\$0.00		0	\$0.
3138E6MP8		PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,467,658.67	100%	0	\$0.00		0	\$0.
3138E6MQ6		PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,012,379.05	100%	0	\$0.00		0	\$0.
3138E6MR4		PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,985,294.00	100%	0	\$0.00		0	\$0.
3138E6MS2		PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$9,467,175.00	100%	0	\$0.00		0	\$0.
3138E6MT0		PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,516,168.38	100%	0	\$0.00		0	\$0.
3138E6MU7		PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$5,550,800.00	100%	0	\$0.00		0	\$0.
3138E6MV5		PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,013,618.76	100%	0	\$0.00		0	\$0.

3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,575,059.30	100%	0	\$0.00		0	\$0.
3138E6MY9	PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,067,107.22	100%	0	\$0.00		0	\$0.
3138E6MZ6	PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,131,937.97	100%	0	\$0.00		0	\$0.
3138E6PH3	QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.
Total		70	\$20,101,560.98	100%	0	\$0.00		0	\$0.
3138E6PJ9	QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	0	\$0.
Total		179	\$50,003,141.54	100%	0	\$0.00		0	\$0.
3138E6PK6	QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.
Total		74	\$20,073,594.79	100%	0	\$0.00		0	\$0.
3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.
Total		78	\$20,175,075.00	100%	0	\$0.00		0	\$0.
3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.
Total		68	\$20,001,825.00	100%	0	\$0.00		0	\$0.
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.
Total		64	\$20,049,694.22	100%	0	\$0.00		0	\$0.
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.

Total			56	\$15,468,700.00	100%	0	\$0.00		0	\$0.
3138E6PQ3		QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA	0	\$0.
Total			108	\$30,614,203.41	100%	0	\$0.00		0	\$0.
3138E6W44		ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,926,300.00	100%	0	\$0.00		0	\$0.
3138E6W51		ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,529,500.00	100%	0	\$0.00		0	\$0.
3138E6W69		ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,309,600.00	100%	0	\$0.00		0	\$0.
3138E6W77		ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,008,200.00	100%	0	\$0.00		0	\$0.
3138E6W85		ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,664,700.00	100%	0	\$0.00		0	\$0.
3138E6W93		ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,848,100.00	100%	0	\$0.00		0	\$0.
3138E6WN2		ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,747,250.00	100%	0	\$0.00		0	\$0.
3138E6WQ5		ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,600,905.00	100%	0	\$0.00		0	\$0.
3138E6WR3		ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,403,150.00	100%	0	\$0.00		0	\$0.
3138E6WS1		ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,768,700.00	100%	0	\$0.00		0	\$0.

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3138E6WT9		ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,904,505.00	100%	0	\$0.00		0	\$0.
3138E6WU6		ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,950,355.00	100%	0	\$0.00		0	\$0.
3138E6WV4		ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,257,790.39	100%	0	\$0.00		0	\$0.
3138E6WW2		ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,572,350.00	100%	0	\$0.00		0	\$0.
3138E6WX0		ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,162,000.00	100%	0	\$0.00		0	\$0.
3138E76X7		Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.
Total			219	\$44,701,760.88	100%	0	\$0.00		0	\$0.
3138E76Y5		Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.
Total			94	\$23,717,236.67	100%	0	\$0.00		0	\$0.
3138E76Z2		Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.
Total			63	\$13,759,540.41	100%	0	\$0.00		0	\$0.
3138E77A6		Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,729,046.01	100%	0	\$0.00		0	\$0.
3138E77B4		Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,623,403.46	100%	0	\$0.00		0	\$0.
3138E77C2		Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,809,338.55	100%	0	\$0.00		0	\$0.
3138E77D0		Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,998,463.10	100%	0	\$0.00		0	\$0.
3138E7C69		Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,181,244.39	100%	0	\$0.00		0	\$0.
3138E7CP7		Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.
Total			18	\$7,008,778.82	100%	0	\$0.00		0	\$0.

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3138E7CU6	Unavailable	7	\$1,023,790.96	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,023,790.96	100%	0	\$0.00		0	\$0.
3138E7HB3	CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA	0	\$0.
Total		19	\$1,142,543.25	100%	0	\$0.00		0	\$0.
3138E7HC1	CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA	0	\$0.
Total		18	\$1,890,208.58	100%	0	\$0.00		0	\$0.
3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	0	\$0.
Total		20	\$2,670,240.41	100%	0	\$0.00		0	\$0.
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,775,973.08	100%	0	\$0.00		0	\$0.
3138E7HH0	Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA	0	\$0.
Total		4	\$2,065,066.68	100%	0	\$0.00		0	\$0.
3138E7HJ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.
Total		23	\$5,735,096.69	100%	0	\$0.00		0	\$0.
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$0.
Total		18	\$5,248,724.40	100%	0	\$0.00		0	\$0.
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	0	\$0.
Total		21	\$5,523,110.79	100%	0	\$0.00		0	\$0.
3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	0	\$0.
Total		32	\$4,800,053.45	100%	0	\$0.00		0	\$0.
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	0	\$0.
Total		10	\$1,738,302.72	100%	0	\$0.00		0	\$0.
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	0	\$0.
Total		243	\$63,528,254.34	100%	0	\$0.00		0	\$0.

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3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.
Total		4	\$1,074,139.77	100%	0	\$0.00		0	\$0.
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$0.
Total		37	\$7,941,303.50	100%	0	\$0.00		0	\$0.
3138E7HS6	CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$0.
Total		351	\$95,485,911.91	100%	0	\$0.00		0	\$0.
3138E7HT4	CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.
Total		68	\$15,535,810.58	100%	0	\$0.00		0	\$0.
3138E7QQ0	SHEA MORTGAGE, INC.	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.
Total		3	\$774,802.66	100%	0	\$0.00		0	\$0.
3138E7SQ8	Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,955,720.31	100%	0	\$0.00		0	\$0.
3138E7SR6	Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,984,641.49	100%	0	\$0.00		0	\$0.
3138E7SS4	Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,973,050.00	100%	0	\$0.00		0	\$0.
3138E7ST2	Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$7,999,424.00	100%	0	\$0.00		0	\$0.
3138E7SU9	Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,995,052.27	100%	0	\$0.00		0	\$0.
3138E7SV7	Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,027,758.96	100%	0	\$0.00		0	\$0.
3138E7SW5	Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,335,858.27	100%	0	\$0.00		0	\$0.
3138E7SX3	Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	0	\$0.
Total		45	\$8,008,171.27	100%	0	\$0.00		0	\$0.

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3138E7SY1		Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,965,045.00	100%	0	\$0.00		0	\$0.
3138E7T38		CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,578,500.41	100%	0	\$0.00		0	\$0.
3138E7U28		Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,203,357.00	100%	0	\$0.00		0	\$0.
3138E7U36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.
Total			58	\$14,186,395.43	100%	0	\$0.00		0	\$0.
3138E7U44		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$0.
Total			67	\$17,478,878.92	100%	0	\$0.00		0	\$0.
3138E7U51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$0.
Total			49	\$6,414,874.38	100%	0	\$0.00		0	\$0.
3138E7U69		Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	0	\$0.
Total			61	\$6,077,540.47	100%	0	\$0.00		0	\$0.
3138E7U77		Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.
Total			53	\$3,723,311.74	100%	0	\$0.00		0	\$0.
3138E7U85		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	0	\$0.
Total			83	\$22,354,209.83	100%	0	\$0.00		0	\$0.
3138E7U93		FRANKLIN AMERICAN MORTGAGE	2	\$326,500.00	5.43%	0	\$0.00	NA	0	\$0.

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		COMPANY								
		Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$0.
Total			37	\$6,010,863.92	100%	0	\$0.00		0	\$0.
3138E7UN2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$0.
Total			155	\$35,278,119.52	100%	0	\$0.00		0	\$0.
3138E7UP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.
Total			9	\$2,445,831.87	100%	0	\$0.00		0	\$0.
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.
Total			36	\$5,875,364.41	100%	0	\$0.00		0	\$0.
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.
Total			45	\$5,885,936.93	100%	0	\$0.00		0	\$0.
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.
Total			70	\$6,773,309.67	100%	0	\$0.00		0	\$0.
3138E7UT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.
Total			42	\$2,840,609.37	100%	0	\$0.00		0	\$0.
3138E7UU6		Unavailable	46	\$5,917,844.44	100%	0	\$0.00	NA	0	\$0.

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Total			46	\$5,917,844.44	100%	0	\$0.00		0	\$0.
3138E7UV4		Unavailable	23	\$2,217,515.65	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,217,515.65	100%	0	\$0.00		0	\$0.
3138E7UW2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.
Total			56	\$3,390,886.68	100%	0	\$0.00		0	\$0.
3138E7UX0		Unavailable	8	\$1,170,095.45	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,170,095.45	100%	0	\$0.00		0	\$0.
3138E7UY8		Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,276,719.64	100%	0	\$0.00		0	\$0.
3138E7UZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.
Total			8	\$1,727,610.15	100%	0	\$0.00		0	\$0.
3138E7V50		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.
Total			157	\$42,374,888.38	100%	0	\$0.00		0	\$0.
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.
Total			87	\$11,494,648.71	100%	0	\$0.00		0	\$0.
3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.
Total			44	\$4,307,026.04	100%	0	\$0.00		0	\$0.
3138E7V84			1	\$185,564.99	2.15%	0	\$0.00	NA	0	\$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	\$0.
Total			30	\$8,644,276.28	100%	0	\$0.00	0	\$0.
3138E7V92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	\$0.
		Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	\$0.
Total			40	\$5,178,662.87	100%	0	\$0.00	0	\$0.
3138E7VA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	\$0.
		Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	\$0.
Total			38	\$4,887,305.07	100%	0	\$0.00	0	\$0.
3138E7VB7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	\$0.
		Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	\$0.
Total			34	\$3,298,683.23	100%	0	\$0.00	0	\$0.
3138E7WA8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	\$0.
		Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	\$0.
Total			72	\$20,314,968.43	100%	0	\$0.00	0	\$0.
3138E7WB6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	\$0.
		Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	\$0.
Total			22	\$3,587,007.70	100%	0	\$0.00	0	\$0.
3138E7WC4		Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	\$0.
Total			29	\$2,885,058.20	100%	0	\$0.00	0	\$0.
3138E7WD2		FRANKLIN AMERICAN	1	\$82,888.19	4.17%	0	\$0.00	NA	\$0.

		MORTGAGE COMPANY							
		Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0
Total			29	\$1,990,047.44	100%	0	\$0.00		0
3138E7WE0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81%	0	\$0.00	NA	0
		Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA	0
Total			52	\$15,414,418.62	100%	0	\$0.00		0
3138E7WF7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA	0
		Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	0
Total			25	\$7,145,884.00	100%	0	\$0.00		0
3138E7WG5		Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0
Total			31	\$4,021,872.95	100%	0	\$0.00		0
3138E7WH3		Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA	0
Total			19	\$1,291,882.83	100%	0	\$0.00		0
3138E7WJ9		Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0
Total			25	\$3,224,565.95	100%	0	\$0.00		0
3138E7WK6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0
		Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0
Total			31	\$1,816,538.42	100%	0	\$0.00		0
3138E7WL4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0
		Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0
Total			139	\$40,441,836.98	100%	0	\$0.00		0
3138E7WM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0
		Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0

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Total			27	\$4,395,872.46	100%	0	\$0.00		0	\$0.
3138E7WN0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.
Total			88	\$11,639,321.71	100%	0	\$0.00		0	\$0.
3138E7WP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.
Total			46	\$4,477,964.26	100%	0	\$0.00		0	\$0.
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.
Total			59	\$4,196,414.14	100%	0	\$0.00		0	\$0.
3138E82A9		Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,080,758.84	100%	0	\$0.00		0	\$0.
3138E82B7		Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.
Total			129	\$40,233,507.51	100%	0	\$0.00		0	\$0.
3138E82E1		Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,978,006.35	100%	0	\$0.00		0	\$0.
3138E82F8		Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,558,719.71	100%	0	\$0.00		0	\$0.
3138E82G6		Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,937,256.34	100%	0	\$0.00		0	\$0.
3138E82H4		Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,106,678.00	100%	0	\$0.00		0	\$0.
3138E82R2		Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,138,817.06	100%	0	\$0.00		0	\$0.
3138E82W1		Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.
Total			172	\$47,279,759.55	100%	0	\$0.00		0	\$0.

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3138E82X9	PENNYMAC CORP.	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.
Total		42	\$12,295,833.53	100%	0	\$0.00		0	\$0.
3138E82Y7	Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,804,534.91	100%	0	\$0.00		0	\$0.
3138E82Z4	Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,135,594.74	100%	0	\$0.00		0	\$0.
3138E83A8	Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.
Total		137	\$40,117,178.61	100%	0	\$0.00		0	\$0.
3138E83B6	Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,527,393.01	100%	0	\$0.00		0	\$0.
3138E83C4	Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,466,518.83	100%	0	\$0.00		0	\$0.
3138E83D2	Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.
Total		148	\$48,639,997.54	100%	0	\$0.00		0	\$0.
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,769,001.19	96.02%	0	\$0.00	NA	0	\$0.
Total		28	\$10,173,801.19	100%	0	\$0.00		0	\$0.
3138E83F7	Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,800,425.97	100%	0	\$0.00		0	\$0.
3138E83G5	Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.
Total		66	\$20,537,268.38	100%	0	\$0.00		0	\$0.
3138E83H3	Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,010,975.00	100%	0	\$0.00		0	\$0.
3138E83J9	Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,949,592.13	100%	0	\$0.00		0	\$0.
3138E83K6	Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.
Total		33	\$10,005,358.18	100%	0	\$0.00		0	\$0.
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.
Total		7	\$1,447,850.00	100%	0	\$0.00		0	\$0.

3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.
Total		14	\$2,132,250.00	100%	0	\$0.00		0	\$0.
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.
Total		23	\$4,586,438.14	100%	0	\$0.00		0	\$0.
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.
Total		10	\$1,637,475.00	100%	0	\$0.00		0	\$0.
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.
Total		8	\$1,233,508.00	100%	0	\$0.00		0	\$0.
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.
Total		10	\$1,612,630.00	100%	0	\$0.00		0	\$0.
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$0.
Total		11	\$2,363,986.00	100%	0	\$0.00		0	\$0.
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,897,580.00	60.72%	0	\$0.00	NA	0	\$0.
Total		12	\$3,125,231.00	100%	0	\$0.00		0	\$0.
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$0.
Total		8	\$1,393,582.69	100%	0	\$0.00		0	\$0.
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$0.
Total		7	\$1,229,113.52	100%	0	\$0.00		0	\$0.
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$0.
Total		11	\$2,382,051.73	100%	0	\$0.00		0	\$0.
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$0.
Total		6	\$1,117,707.60	100%	0	\$0.00		0	\$0.

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3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.
Total		12	\$1,238,145.00	100%	0	\$0.00		0	\$0.
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.
Total		10	\$1,205,366.00	100%	0	\$0.00		0	\$0.
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$0.
Total		22	\$3,976,150.06	100%	0	\$0.00		0	\$0.
3138E8CX8	GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.
Total		6	\$1,520,400.00	100%	0	\$0.00		0	\$0.
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$800,450.00	66.9%	0	\$0.00	NA	0	\$0.
Total		7	\$1,196,450.00	100%	0	\$0.00		0	\$0.
3138E8CZ3	GMFS, LLC	1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.
Total		6	\$1,049,902.25	100%	0	\$0.00		0	\$0.
3138E8E73	GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.
Total		10	\$1,875,434.31	100%	0	\$0.00		0	\$0.
3138E8EK4	GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.
Total		193	\$43,342,411.75	100%	0	\$0.00		0	\$0.
3138E8EL2	GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,055,170.43	100%	0	\$0.00		0	\$0.
3138E8EM0	GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.
Total		7	\$1,610,554.72	100%	0	\$0.00		0	\$0.
3138E8EN8	GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.

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Total			101	\$6,885,776.77	100%	0	\$0.00		0	\$0.
3138E8EP3		GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,270,225.74	91.21%	0	\$0.00	NA	0	\$0.
Total			12	\$1,392,628.74	100%	0	\$0.00		0	\$0.
3138E8F23		GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,315,761.73	65.14%	0	\$0.00	NA	0	\$0.
Total			17	\$2,019,745.55	100%	0	\$0.00		0	\$0.
3138E8F31		GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.
Total			9	\$2,073,461.18	100%	0	\$0.00		0	\$0.
3138E8F49		GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA	0	\$0.
Total			11	\$1,484,032.36	100%	0	\$0.00		0	\$0.
3138E8F56		GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.
Total			11	\$2,377,322.00	100%	0	\$0.00		0	\$0.
3138E8F80		Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,078,966.45	100%	0	\$0.00		0	\$0.
3138E8FR8		GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.
Total			15	\$4,082,022.60	100%	0	\$0.00		0	\$0.
3138E8FY3		GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.
Total			7	\$1,488,234.00	100%	0	\$0.00		0	\$0.
3138E8FZ0		GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.
Total			8	\$1,577,305.92	100%	0	\$0.00		0	\$0.
3138E8GF3			45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.
Total			169	\$42,503,028.01	100%	0	\$0.00		0	\$0.
3138E8GG1		GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.
Total			77	\$20,033,362.48	100%	0	\$0.00		0	\$0.
3138E8GJ5		GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.
Total			20	\$1,190,380.12	100%	0	\$0.00		0	\$0.
3138E8GK2		GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.
Total			12	\$1,123,418.01	100%	0	\$0.00		0	\$0.
3138E8GM8		Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,179,500.00	100%	0	\$0.00		0	\$0.
3138E8GN6		Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,843,484.00	100%	0	\$0.00		0	\$0.
3138E8GR7		GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,308,425.91	100%	0	\$0.00		0	\$0.
3138E8GS5		GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.
Total			37	\$7,586,095.52	100%	0	\$0.00		0	\$0.
3138E8GT3		GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.
Total			6	\$1,379,709.24	100%	0	\$0.00		0	\$0.
3138E8GU0		GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.
Total			25	\$1,643,547.07	100%	0	\$0.00		0	\$0.
3138E8GV8			9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	\$0.00
Total			35	\$3,486,361.74	100%	0	\$0.00	0	\$0.00
3138E8J29		THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	\$0.00
Total			78	\$18,240,411.54	100%	0	\$0.00	0	\$0.00
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	\$0.00
Total			44	\$3,030,125.35	100%	0	\$0.00	0	\$0.00
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	\$0.00
Total			39	\$3,827,356.40	100%	0	\$0.00	0	\$0.00
3138E8J52		THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	\$0.00
Total			73	\$9,399,366.21	100%	0	\$0.00	0	\$0.00
3138E8J60		THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	\$0.00
Total			24	\$5,171,834.59	100%	0	\$0.00	0	\$0.00
3138E8J78		THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,162,828.15	100%	0	\$0.00	0	\$0.00
3138E8J86		THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,245,915.64	100%	0	\$0.00	0	\$0.00
3138E8J94		THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,869,044.58	100%	0	\$0.00	0	\$0.00
3138E8JY9		THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	\$0.00
Total			105	\$24,399,886.49	100%	0	\$0.00	0	\$0.00

3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.
Total		93	\$20,832,311.55	100%	0	\$0.00		0	\$0.
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	0	\$0.
Total		26	\$6,294,494.25	100%	0	\$0.00		0	\$0.
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$0.
Total		35	\$6,508,375.00	100%	0	\$0.00		0	\$0.
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	0	\$0.
Total		47	\$2,932,405.00	100%	0	\$0.00		0	\$0.
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA	0	\$0.
Total		40	\$3,920,005.00	100%	0	\$0.00		0	\$0.
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA	0	\$0.
Total		59	\$7,828,512.96	100%	0	\$0.00		0	\$0.
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA	0	\$0.
Total		27	\$4,170,600.00	100%	0	\$0.00		0	\$0.
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.
Total		51	\$12,543,497.00	100%	0	\$0.00		0	\$0.
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.
Total		25	\$2,691,872.00	100%	0	\$0.00		0	\$0.

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3138E8KA9		THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,052,994.14	100%	0	\$0.00		0	\$0.
3138E8KB7		THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.
Total			61	\$3,558,049.16	100%	0	\$0.00		0	\$0.
3138E8KC5		THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.
Total			95	\$21,906,669.00	100%	0	\$0.00		0	\$0.
3138E8KD3		THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.
Total			63	\$15,352,676.86	100%	0	\$0.00		0	\$0.
3138E8KE1		THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.
Total			32	\$1,964,507.00	100%	0	\$0.00		0	\$0.
3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.
Total			29	\$2,958,340.00	100%	0	\$0.00		0	\$0.
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.
Total			58	\$7,609,163.00	100%	0	\$0.00		0	\$0.
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.
Total			8	\$1,726,897.87	100%	0	\$0.00		0	\$0.
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,363,708.00	100%	0	\$0.00		0	\$0.
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,079,823.64	100%	0	\$0.00		0	\$0.
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.
Total			11	\$1,432,988.00	100%	0	\$0.00		0	\$0.
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.
Total			126	\$20,679,671.43	100%	0	\$0.00		0	\$0.
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.
Total			117	\$25,352,055.01	100%	0	\$0.00		0	\$0.
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.
Total			78	\$18,302,461.61	100%	0	\$0.00		0	\$0.
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,293,481.32	100%	0	\$0.00		0	\$0.
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,263,415.18	100%	0	\$0.00		0	\$0.
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.
Total			108	\$7,174,516.84	100%	0	\$0.00		0	\$0.
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.
Total			76	\$7,382,567.27	100%	0	\$0.00		0	\$0.
3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.
Total			122	\$15,657,608.61	100%	0	\$0.00		0	\$0.
3138E8KV3		THE HUNTINGTON	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.

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		NATIONAL BANK							
Total			21	\$1,201,774.99	100%	0	\$0.00	0	\$0.00
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	\$0.00
Total			17	\$2,013,260.26	100%	0	\$0.00	0	\$0.00
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	\$0.00
Total			75	\$12,042,665.00	100%	0	\$0.00	0	\$0.00
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	\$0.00
Total			25	\$4,164,273.16	100%	0	\$0.00	0	\$0.00
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	\$0.00
Total			106	\$24,321,396.00	100%	0	\$0.00	0	\$0.00
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	\$0.00
Total			12	\$2,611,830.00	100%	0	\$0.00	0	\$0.00
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,020,320.00	100%	0	\$0.00	0	\$0.00
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,147,050.00	100%	0	\$0.00	0	\$0.00
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,634,679.03	100%	0	\$0.00	0	\$0.00
3138E8LE0		THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	\$0.00
Total			18	\$2,989,726.00	100%	0	\$0.00	0	\$0.00
3138E8LF7		THE HUNTINGTON	26	\$5,977,930.00	91.02%	0	\$0.00	NA	\$0.00

		NATIONAL BANK								
		Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA	0	\$0.
Total			29	\$6,567,830.00	100%	0	\$0.00		0	\$0.
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,589,233.00	100%	0	\$0.00		0	\$0.
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,937,825.00	100%	0	\$0.00		0	\$0.
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.
Total			27	\$3,422,939.00	100%	0	\$0.00		0	\$0.
3138E8SB9		STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,454,610.00	100%	0	\$0.00		0	\$0.
3138E8SC7		STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,136,723.80	100%	0	\$0.00		0	\$0.
3138E8SD5		STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,405,461.59	100%	0	\$0.00		0	\$0.
3138E8SE3		STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,852,674.00	100%	0	\$0.00		0	\$0.
3138E8SF0		STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,513,519.00	100%	0	\$0.00		0	\$0.
3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,078,441.63	100%	0	\$0.00		0	\$0.
3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,226,167.70	100%	0	\$0.00		0	\$0.

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3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,630,923.14	100%	0	\$0.00		0	\$0.
3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.
Total			50	\$15,400,882.64	100%	0	\$0.00		0	\$0.
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.
Total			56	\$16,999,965.32	100%	0	\$0.00		0	\$0.
3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.
Total			78	\$21,935,443.45	100%	0	\$0.00		0	\$0.
3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,004,241.00	100%	0	\$0.00		0	\$0.
3138E8XM9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,222,597.24	100%	0	\$0.00		0	\$0.
3138E8XN7		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,707,852.07	100%	0	\$0.00		0	\$0.
3138E8XP2		HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.
Total			120	\$26,061,313.19	100%	0	\$0.00		0	\$0.
3138E8XQ0		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,459,207.89	100%	0	\$0.00		0	\$0.
3138E8XS6		HSBC BANK USA, NATIONAL	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION							
Total			18	\$2,974,277.50	100%	0	\$0.00	0	\$0.
3138E8XT4		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	\$0.
Total			27	\$2,643,005.66	100%	0	\$0.00	0	\$0.
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	\$0.
Total			15	\$2,448,382.29	100%	0	\$0.00	0	\$0.
3138E8XV9		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	\$0.
Total			32	\$4,897,046.89	100%	0	\$0.00	0	\$0.
3138E8XW7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	\$0.
Total			21	\$1,267,030.87	100%	0	\$0.00	0	\$0.
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	\$0.
Total			8	\$1,026,004.48	100%	0	\$0.00	0	\$0.
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	\$0.
Total			82	\$23,000,390.96	100%	0	\$0.00	0	\$0.
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	\$0.
Total			54	\$11,124,736.47	100%	0	\$0.00	0	\$0.
3138E8Z88		PENNYMAC CORP.	1	\$214,943.00	0.73%	0	\$0.00	NA	\$0.
		Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	\$0.
Total			100	\$29,363,692.62	100%	0	\$0.00	0	\$0.
3138E8Z96		Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	\$0.
Total			21	\$4,696,623.98	100%	0	\$0.00	0	\$0.
3138E92S8		AMERICAN HOME MORTGAGE	6	\$2,003,011.69	18.35%	0	\$0.00	NA	\$0.

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		SERVICING, INC.								
		Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	0	\$0.
Total			37	\$10,917,966.65	100%	0	\$0.00		0	\$0.
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	0	\$0.
Total			108	\$35,149,869.14	100%	0	\$0.00		0	\$0.
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	0	\$0.
Total			133	\$42,270,222.37	100%	0	\$0.00		0	\$0.
3138E92V1		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	0	\$0.
Total			11	\$3,196,652.92	100%	0	\$0.00		0	\$0.
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,277,144.73	77.18%	0	\$0.00	NA	0	\$0.
Total			16	\$4,246,365.10	100%	0	\$0.00		0	\$0.
3138E92X7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,125,167.74	85.29%	0	\$0.00	NA	0	\$0.
Total			8	\$2,491,673.38	100%	0	\$0.00		0	\$0.
3138E92Y5		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	0	\$0.
Total			42	\$12,742,658.87	100%	0	\$0.00		0	\$0.
3138E92Z2		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	0	\$0.
Total			34	\$9,775,774.67	100%	0	\$0.00		0	\$0.
3138E93A6			4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.

		AMERICAN HOME MORTGAGE SERVICING, INC.							
		Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	\$0.00
Total			6	\$1,875,818.49	100%	0	\$0.00	0	\$0.00
3138E93B4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA	\$0.00
Total			16	\$3,339,682.99	100%	0	\$0.00	0	\$0.00
3138E93C2		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	\$0.00
Total			14	\$3,708,499.97	100%	0	\$0.00	0	\$0.00
3138E93D0		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	\$0.00
Total			11	\$1,877,646.40	100%	0	\$0.00	0	\$0.00
3138E93E8		AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	\$0.00
Total			42	\$13,470,538.48	100%	0	\$0.00	0	\$0.00
3138E93F5		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,803,735.92	100%	0	\$0.00	0	\$0.00
3138E93G3		Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	\$0.00
Total			50	\$15,730,412.94	100%	0	\$0.00	0	\$0.00
3138E93H1		Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$6,056,717.17	100%	0	\$0.00	0	\$0.00
3138E93J7		Unavailable	4	\$1,231,968.71	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,231,968.71	100%	0	\$0.00	0	\$0.00
3138E93K4		Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$10,496,547.67	100%	0	\$0.00	0	\$0.00

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3138E93L2	Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.
Total		117	\$36,602,912.70	100%	0	\$0.00		0	\$0.
3138E93M0	Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,235,055.99	100%	0	\$0.00		0	\$0.
3138E93N8	Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,150,991.49	100%	0	\$0.00		0	\$0.
3138E93P3	Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,432,048.10	100%	0	\$0.00		0	\$0.
3138E93Q1	Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,374,355.00	100%	0	\$0.00		0	\$0.
3138E93R9	Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA	0	\$0.
Total		64	\$14,495,099.55	100%	0	\$0.00		0	\$0.
3138E93S7	Unavailable	73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.
Total		73	\$23,756,500.18	100%	0	\$0.00		0	\$0.
3138E93T5	Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.
Total		36	\$11,125,019.99	100%	0	\$0.00		0	\$0.
3138E93U2	Unavailable	33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,909,037.22	100%	0	\$0.00		0	\$0.
3138E93V0	Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,156,210.83	100%	0	\$0.00		0	\$0.
3138E93W8	Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,905,897.18	100%	0	\$0.00		0	\$0.
3138E93X6	Unavailable	53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.
Total		53	\$8,669,962.82	100%	0	\$0.00		0	\$0.
3138E93Y4	Unavailable	21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,834,045.29	100%	0	\$0.00		0	\$0.
3138E93Z1	Unavailable	17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,161,947.18	100%	0	\$0.00		0	\$0.
3138E94A5	Unavailable	22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,527,897.30	100%	0	\$0.00		0	\$0.

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3138E94B3	Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,408,270.97	100%	0	\$0.00		0	\$0.
3138E94C1	Unavailable	112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.
Total		112	\$35,149,190.10	100%	0	\$0.00		0	\$0.
3138E94D9	Unavailable	18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,995,994.92	100%	0	\$0.00		0	\$0.
3138E94E7	Unavailable	40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.
Total		40	\$13,144,731.87	100%	0	\$0.00		0	\$0.
3138E94F4	Unavailable	13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,523,634.13	100%	0	\$0.00		0	\$0.
3138E94G2	Unavailable	23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.
Total		23	\$7,826,708.94	100%	0	\$0.00		0	\$0.
3138E94H0	Unavailable	17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,630,875.76	100%	0	\$0.00		0	\$0.
3138E94J6	Unavailable	32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,568,114.87	100%	0	\$0.00		0	\$0.
3138E94K3	Unavailable	6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,064,923.00	100%	0	\$0.00		0	\$0.
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,056,365.06	100%	0	\$0.00		0	\$0.
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,944,746.58	100%	0	\$0.00		0	\$0.
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$15,570,125.00	100%	0	\$0.00		0	\$0.
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,428,819.17	100%	0	\$0.00		0	\$0.
3138E94T4	Unavailable	10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,070,662.31	100%	0	\$0.00		0	\$0.
3138E94V9	Unavailable	4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,353,955.43	100%	0	\$0.00		0	\$0.

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3138E94W7	Unavailable	4	\$1,053,155.94	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,053,155.94	100%	0	\$0.00		0	\$0.
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,799,776.30	100%	0	\$0.00		0	\$0.
3138E94Y3	Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,939,550.00	100%	0	\$0.00		0	\$0.
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,700,047.07	100%	0	\$0.00		0	\$0.
3138E95A4	Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,409,700.00	100%	0	\$0.00		0	\$0.
3138E95B2	Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,335,018.21	100%	0	\$0.00		0	\$0.
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,005,315.25	100%	0	\$0.00		0	\$0.
3138E9A26	WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA	0	\$0.
Total		428	\$112,799,817.09	100%	0	\$0.00		0	\$0.
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.
Total		51	\$13,045,683.81	100%	0	\$0.00		0	\$0.
3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$0.
Total		8	\$1,586,180.64	100%	0	\$0.00		0	\$0.
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	0	\$0.
Total		170	\$50,021,455.37	100%	0	\$0.00		0	\$0.

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3138E9AE0	WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	0	\$0.
Total		222	\$65,567,631.28	100%	0	\$0.00		0	\$0.
3138E9AF7	WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	0	\$0.
Total		229	\$69,567,550.58	100%	0	\$0.00		0	\$0.
3138E9AG5	WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$0.
Total		168	\$50,401,266.50	100%	0	\$0.00		0	\$0.
3138E9AH3	WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	0	\$0.
Total		246	\$69,685,098.99	100%	0	\$0.00		0	\$0.
3138E9AJ9	WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.
Total		64	\$20,061,292.92	100%	0	\$0.00		0	\$0.
3138E9AK6	WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	0	\$0.
Total		104	\$30,180,547.71	100%	0	\$0.00		0	\$0.
3138E9AL4	WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	0	\$0.
Total		50	\$14,316,609.17	100%	0	\$0.00		0	\$0.
3138E9AM2	WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	0	\$0.
Total		214	\$62,427,656.41	100%	0	\$0.00		0	\$0.
3138E9AN0	WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	0	\$0.00	NA	0	\$0.
Total		214	\$50,245,244.41	100%	0	\$0.00		0	\$0.
3138E9AP5	WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.
Total		149	\$35,130,809.37	100%	0	\$0.00		0	\$0.

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3138E9AQ3	WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.
Total		455	\$108,324,951.94	100%	0	\$0.00		0	\$0.
3138E9AR1	WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,781,100.95	100%	0	\$0.00		0	\$0.
3138E9AS9	WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.
Total		184	\$99,996,345.41	100%	0	\$0.00		0	\$0.
3138E9AT7	WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.
Total		188	\$100,925,743.85	100%	0	\$0.00		0	\$0.
3138E9AU4	WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.
Total		122	\$25,994,728.21	100%	0	\$0.00		0	\$0.
3138E9AV2	WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,183,848.03	100%	0	\$0.00		0	\$0.
3138E9AW0	WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.
	Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA	0	\$0.
Total		1,182	\$316,223,153.53	100%	0	\$0.00		0	\$0.
3138E9AX8	WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.
Total		223	\$58,733,994.86	100%	0	\$0.00		0	\$0.
3138E9AY6	WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.
Total		26	\$6,551,583.62	100%	0	\$0.00		0	\$0.
3138E9AZ3	WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.
Total		2,016	\$544,136,316.65	100%	0	\$0.00		0	\$0.

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3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,074,471.55	100%	0	\$0.00		0	\$0.
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,684,710.00	100%	0	\$0.00		0	\$0.
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,487,912.00	100%	0	\$0.00		0	\$0.
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,415,235.00	100%	0	\$0.00		0	\$0.
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.
Total		156	\$45,931,500.07	100%	0	\$0.00		0	\$0.
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,511,701.00	100%	0	\$0.00		0	\$0.
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,295,278.34	100%	0	\$0.00		0	\$0.
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,650,460.00	100%	0	\$0.00		0	\$0.
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,669,757.90	100%	0	\$0.00		0	\$0.
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,243,567.52	100%	0	\$0.00		0	\$0.
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,015,850.00	100%	0	\$0.00		0	\$0.
3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.

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Total			33	\$3,220,112.39	100%	0	\$0.00		0	\$0.
3138E9F21		BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.
Total			50	\$12,060,196.53	100%	0	\$0.00		0	\$0.
3138E9F39		BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.
Total			48	\$13,126,242.04	100%	0	\$0.00		0	\$0.
3138E9F47		BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,972,798.48	100%	0	\$0.00		0	\$0.
3138E9F54		BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.
Total			81	\$21,019,973.72	100%	0	\$0.00		0	\$0.
3138E9F62		BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,262,799.00	100%	0	\$0.00		0	\$0.
3138E9F70		BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,352,547.62	100%	0	\$0.00		0	\$0.
3138E9F88		BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,607,539.30	100%	0	\$0.00		0	\$0.
3138E9F96		BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,591,600.00	100%	0	\$0.00		0	\$0.
3138E9FA3		BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,649,825.73	100%	0	\$0.00		0	\$0.
3138E9FB1		BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,650,123.52	100%	0	\$0.00		0	\$0.
3138E9FC9		BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.
Total			51	\$11,849,082.94	100%	0	\$0.00		0	\$0.
3138E9FD7			5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			5	\$1,316,425.00	100%	0	\$0.00	0	\$0.00
3138E9FE5		BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,869,945.14	100%	0	\$0.00	0	\$0.00
3138E9FF2		BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,060,963.03	100%	0	\$0.00	0	\$0.00
3138E9FG0		BANK OF AMERICA, N.A.	24	\$6,100,130.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,100,130.85	100%	0	\$0.00	0	\$0.00
3138E9FH8		BANK OF AMERICA, N.A.	101	\$25,242,927.36	100%	0	\$0.00	NA	\$0.00
Total			101	\$25,242,927.36	100%	0	\$0.00	0	\$0.00
3138E9FJ4		BANK OF AMERICA, N.A.	60	\$16,389,202.64	100%	0	\$0.00	NA	\$0.00
Total			60	\$16,389,202.64	100%	0	\$0.00	0	\$0.00
3138E9FK1		BANK OF AMERICA, N.A.	67	\$4,529,550.13	100%	0	\$0.00	NA	\$0.00
Total			67	\$4,529,550.13	100%	0	\$0.00	0	\$0.00
3138E9FL9		BANK OF AMERICA, N.A.	83	\$8,077,266.69	100%	0	\$0.00	NA	\$0.00
Total			83	\$8,077,266.69	100%	0	\$0.00	0	\$0.00
3138E9FM7		BANK OF AMERICA, N.A.	38	\$8,066,374.46	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,066,374.46	100%	0	\$0.00	0	\$0.00
3138E9FN5		BANK OF AMERICA, N.A.	43	\$5,045,873.20	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,045,873.20	100%	0	\$0.00	0	\$0.00
3138E9FP0		BANK OF AMERICA, N.A.	66	\$9,079,003.00	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,079,003.00	100%	0	\$0.00	0	\$0.00
3138E9FQ8		BANK OF AMERICA, N.A.	74	\$16,157,418.01	100%	0	\$0.00	NA	\$0.00
Total			74	\$16,157,418.01	100%	0	\$0.00	0	\$0.00

3138E9FR6	BANK OF AMERICA, N.A.	81	\$20,150,800.75	100%	0	\$0.00	NA	0	\$0.
Total		81	\$20,150,800.75	100%	0	\$0.00		0	\$0.
3138E9FS4	BANK OF AMERICA, N.A.	26	\$7,026,978.33	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,026,978.33	100%	0	\$0.00		0	\$0.
3138E9FT2	BANK OF AMERICA, N.A.	15	\$3,011,915.62	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,011,915.62	100%	0	\$0.00		0	\$0.
3138E9FU9	BANK OF AMERICA, N.A.	53	\$5,048,239.93	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,048,239.93	100%	0	\$0.00		0	\$0.
3138E9FV7	BANK OF AMERICA, N.A.	37	\$5,030,766.21	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,030,766.21	100%	0	\$0.00		0	\$0.
3138E9FW5	BANK OF AMERICA, N.A.	23	\$6,026,375.36	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,026,375.36	100%	0	\$0.00		0	\$0.
3138E9FX3	BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,013,024.43	100%	0	\$0.00		0	\$0.
3138E9FY1	BANK OF AMERICA, N.A.	24	\$5,019,636.87	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,019,636.87	100%	0	\$0.00		0	\$0.
3138E9FZ8	BANK OF AMERICA, N.A.	29	\$7,027,287.56	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,027,287.56	100%	0	\$0.00		0	\$0.
3138E9G20	BANK OF AMERICA, N.A.	34	\$4,009,447.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,009,447.00	100%	0	\$0.00		0	\$0.
3138E9G38	BANK OF AMERICA, N.A.	44	\$12,005,531.35	100%	0	\$0.00	NA	0	\$0.
Total		44	\$12,005,531.35	100%	0	\$0.00		0	\$0.
3138E9G46	BANK OF AMERICA, N.A.	50	\$5,000,096.34	100%	0	\$0.00	NA	0	\$0.

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Total			50	\$5,000,096.34	100%	0	\$0.00		0	\$0.
3138E9G53		BANK OF AMERICA, N.A.	5	\$1,003,310.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,003,310.00	100%	0	\$0.00		0	\$0.
3138E9G61		BANK OF AMERICA, N.A.	12	\$2,003,440.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,003,440.00	100%	0	\$0.00		0	\$0.
3138E9G79		BANK OF AMERICA, N.A.	23	\$5,630,950.78	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,630,950.78	100%	0	\$0.00		0	\$0.
3138E9G87		BANK OF AMERICA, N.A.	6	\$2,002,819.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,002,819.00	100%	0	\$0.00		0	\$0.
3138E9G95		BANK OF AMERICA, N.A.	20	\$5,043,327.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,043,327.00	100%	0	\$0.00		0	\$0.
3138E9GA2		BANK OF AMERICA, N.A.	9	\$2,173,670.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,173,670.00	100%	0	\$0.00		0	\$0.
3138E9GB0		BANK OF AMERICA, N.A.	7	\$1,310,534.15	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,310,534.15	100%	0	\$0.00		0	\$0.
3138E9GC8		BANK OF AMERICA, N.A.	24	\$5,689,142.68	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,689,142.68	100%	0	\$0.00		0	\$0.
3138E9GD6		BANK OF AMERICA, N.A.	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,703,656.74	100%	0	\$0.00		0	\$0.
3138E9GE4		BANK OF AMERICA, N.A.	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,049,334.51	100%	0	\$0.00		0	\$0.
3138E9GF1		BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.
Total			50	\$5,035,132.71	100%	0	\$0.00		0	\$0.
3138E9GG9			17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			17	\$5,019,907.49	100%	0	\$0.00	0	\$0.
3138E9GH7		BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA	\$0.
Total			20	\$5,034,019.30	100%	0	\$0.00	0	\$0.
3138E9GJ3		BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA	\$0.
Total			29	\$4,002,839.43	100%	0	\$0.00	0	\$0.
3138E9GK0		BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA	\$0.
Total			49	\$10,013,294.10	100%	0	\$0.00	0	\$0.
3138E9GL8		BANK OF AMERICA, N.A.	56	\$15,080,303.00	100%	0	\$0.00	NA	\$0.
Total			56	\$15,080,303.00	100%	0	\$0.00	0	\$0.
3138E9GM6		BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA	\$0.
Total			35	\$8,041,834.99	100%	0	\$0.00	0	\$0.
3138E9GN4		BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA	\$0.
Total			31	\$7,017,277.00	100%	0	\$0.00	0	\$0.
3138E9GP9		BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA	\$0.
Total			20	\$5,012,290.00	100%	0	\$0.00	0	\$0.
3138E9GQ7		BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA	\$0.
Total			11	\$1,554,069.00	100%	0	\$0.00	0	\$0.
3138E9GR5		BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA	\$0.
Total			16	\$1,097,818.68	100%	0	\$0.00	0	\$0.
3138E9GS3		BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA	\$0.
Total			14	\$2,681,108.50	100%	0	\$0.00	0	\$0.
3138E9GT1		BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	0	\$0.00	NA	\$0.
Total			19	\$4,187,063.38	100%	0	\$0.00	0	\$0.

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3138E9GU8	BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,663,350.00	100%	0	\$0.00		0	\$0.
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,003,016.00	100%	0	\$0.00		0	\$0.
3138E9GW4	BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,041,125.00	100%	0	\$0.00		0	\$0.
3138E9GX2	BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,003,653.00	100%	0	\$0.00		0	\$0.
3138E9GY0	BANK OF AMERICA, N.A.	20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,014,403.00	100%	0	\$0.00		0	\$0.
3138E9GZ7	BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,045,660.00	100%	0	\$0.00		0	\$0.
3138E9H29	BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,299,862.69	100%	0	\$0.00		0	\$0.
3138E9H37	BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,519,501.08	100%	0	\$0.00		0	\$0.
3138E9H45	BANK OF AMERICA, N.A.	20	\$2,372,485.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,372,485.00	100%	0	\$0.00		0	\$0.
3138E9H52	BANK OF AMERICA, N.A.	35	\$4,819,801.85	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,819,801.85	100%	0	\$0.00		0	\$0.
3138E9H60	BANK OF AMERICA, N.A.	9	\$1,071,857.12	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,071,857.12	100%	0	\$0.00		0	\$0.
3138E9H78	BANK OF AMERICA, N.A.	34	\$4,536,530.51	100%	0	\$0.00	NA	0	\$0.

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Total			34	\$4,536,530.51	100%	0	\$0.00		0	\$0.
3138E9H86		BANK OF AMERICA, N.A.	27	\$4,426,404.04	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,426,404.04	100%	0	\$0.00		0	\$0.
3138E9H94		BANK OF AMERICA, N.A.	8	\$1,089,864.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,089,864.00	100%	0	\$0.00		0	\$0.
3138E9HA1		BANK OF AMERICA, N.A.	51	\$7,012,066.10	100%	0	\$0.00	NA	0	\$0.
Total			51	\$7,012,066.10	100%	0	\$0.00		0	\$0.
3138E9HB9		BANK OF AMERICA, N.A.	74	\$5,011,563.41	100%	0	\$0.00	NA	0	\$0.
Total			74	\$5,011,563.41	100%	0	\$0.00		0	\$0.
3138E9HC7		BANK OF AMERICA, N.A.	43	\$10,003,984.09	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,003,984.09	100%	0	\$0.00		0	\$0.
3138E9HD5		BANK OF AMERICA, N.A.	33	\$8,037,448.57	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,037,448.57	100%	0	\$0.00		0	\$0.
3138E9HE3		BANK OF AMERICA, N.A.	95	\$25,005,490.00	100%	0	\$0.00	NA	0	\$0.
Total			95	\$25,005,490.00	100%	0	\$0.00		0	\$0.
3138E9HF0		BANK OF AMERICA, N.A.	20	\$4,003,443.02	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,003,443.02	100%	0	\$0.00		0	\$0.
3138E9HG8		BANK OF AMERICA, N.A.	53	\$3,508,596.66	100%	0	\$0.00	NA	0	\$0.
Total			53	\$3,508,596.66	100%	0	\$0.00		0	\$0.
3138E9HH6		BANK OF AMERICA, N.A.	7	\$1,535,835.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,535,835.00	100%	0	\$0.00		0	\$0.
3138E9HJ2		BANK OF AMERICA, N.A.	124	\$7,996,648.49	100%	0	\$0.00	NA	0	\$0.
Total			124	\$7,996,648.49	100%	0	\$0.00		0	\$0.
3138E9HK9			17	\$4,236,347.85	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			17	\$4,236,347.85	100%	0	\$0.00	0	\$0.
3138E9HL7		BANK OF AMERICA, N.A.	38	\$2,416,974.37	100%	0	\$0.00	NA	\$0.
Total			38	\$2,416,974.37	100%	0	\$0.00	0	\$0.
3138E9HM5		BANK OF AMERICA, N.A.	23	\$5,002,031.48	100%	0	\$0.00	NA	\$0.
Total			23	\$5,002,031.48	100%	0	\$0.00	0	\$0.
3138E9HN3		BANK OF AMERICA, N.A.	21	\$1,275,218.21	100%	0	\$0.00	NA	\$0.
Total			21	\$1,275,218.21	100%	0	\$0.00	0	\$0.
3138E9HP8		BANK OF AMERICA, N.A.	6	\$1,133,177.11	100%	0	\$0.00	NA	\$0.
Total			6	\$1,133,177.11	100%	0	\$0.00	0	\$0.
3138E9HQ6		BANK OF AMERICA, N.A.	52	\$5,179,503.88	100%	0	\$0.00	NA	\$0.
Total			52	\$5,179,503.88	100%	0	\$0.00	0	\$0.
3138E9HR4		BANK OF AMERICA, N.A.	5	\$1,265,080.25	100%	0	\$0.00	NA	\$0.
Total			5	\$1,265,080.25	100%	0	\$0.00	0	\$0.
3138E9HS2		BANK OF AMERICA, N.A.	43	\$4,004,138.59	100%	0	\$0.00	NA	\$0.
Total			43	\$4,004,138.59	100%	0	\$0.00	0	\$0.
3138E9HT0		BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA	\$0.
Total			16	\$2,732,113.36	100%	0	\$0.00	0	\$0.
3138E9HU7		BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA	\$0.
Total			20	\$1,885,711.93	100%	0	\$0.00	0	\$0.
3138E9HV5		BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA	\$0.
Total			8	\$1,726,751.56	100%	0	\$0.00	0	\$0.
3138E9HW3		BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA	\$0.
Total			5	\$1,325,031.04	100%	0	\$0.00	0	\$0.

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3138E9HX1	BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.
Total		56	\$14,095,721.18	100%	0	\$0.00		0	\$0.
3138E9HY9	BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,129,693.34	100%	0	\$0.00		0	\$0.
3138E9HZ6	BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.
Total		77	\$19,016,289.48	100%	0	\$0.00		0	\$0.
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,799,402.66	100%	0	\$0.00		0	\$0.
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,341,283.75	100%	0	\$0.00		0	\$0.
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.
Total		52	\$7,174,896.63	100%	0	\$0.00		0	\$0.
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,146,337.44	100%	0	\$0.00		0	\$0.
3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.
Total		123	\$32,691,765.51	100%	0	\$0.00		0	\$0.
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,605,082.82	100%	0	\$0.00		0	\$0.
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,547,422.00	100%	0	\$0.00		0	\$0.
3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	0	\$0.
Total		112	\$26,675,220.56	100%	0	\$0.00		0	\$0.
3138E9JA9	BANK OF AMERICA, N.A.	10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.

Total			10	\$1,238,153.31	100%	0	\$0.00		0	\$0.
3138E9JB7		BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,545,030.04	100%	0	\$0.00		0	\$0.
3138E9JR2		USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,432,316.92	100%	0	\$0.00		0	\$0.
3138E9JS0		USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.
Total			42	\$11,028,037.24	100%	0	\$0.00		0	\$0.
3138E9JT8		USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.
Total			79	\$5,499,759.23	100%	0	\$0.00		0	\$0.
3138E9JU5		USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.
Total			92	\$8,973,404.21	100%	0	\$0.00		0	\$0.
3138E9JV3		USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.
Total			66	\$7,808,232.95	100%	0	\$0.00		0	\$0.
3138E9JW1		USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.
Total			108	\$14,766,443.59	100%	0	\$0.00		0	\$0.
3138E9JX9		USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.
Total			82	\$13,243,771.53	100%	0	\$0.00		0	\$0.
3138E9JY7		USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.
Total			547	\$148,541,140.85	100%	0	\$0.00		0	\$0.
3138E9JZ4		USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.
Total			68	\$4,637,064.67	100%	0	\$0.00		0	\$0.
3138E9K25		USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,879,524.00	100%	0	\$0.00		0	\$0.
3138E9K33			222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.

		USAA DIRECT DELIVERY							
Total			222	\$60,494,858.09	100%	0	\$0.00	0	\$0.00
3138E9K41		USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,670,016.00	100%	0	\$0.00	0	\$0.00
3138E9K58		USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,920,326.22	100%	0	\$0.00	0	\$0.00
3138E9K66		USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,241,907.00	100%	0	\$0.00	0	\$0.00
3138E9K74		USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,307,402.88	100%	0	\$0.00	0	\$0.00
3138E9K82		USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	\$0.00
Total			54	\$14,733,402.00	100%	0	\$0.00	0	\$0.00
3138E9KA7		USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	\$0.00
Total			83	\$5,794,714.93	100%	0	\$0.00	0	\$0.00
3138E9KB5		USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	\$0.00
Total			93	\$9,180,325.48	100%	0	\$0.00	0	\$0.00
3138E9KC3		USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	\$0.00
Total			73	\$8,647,810.93	100%	0	\$0.00	0	\$0.00
3138E9KD1		USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	\$0.00
Total			97	\$13,387,756.20	100%	0	\$0.00	0	\$0.00
3138E9KE9		USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	\$0.00
Total			82	\$13,342,265.20	100%	0	\$0.00	0	\$0.00
3138E9KF6		USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	\$0.00
Total			216	\$54,513,935.20	100%	0	\$0.00	0	\$0.00

3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,237,187.07	100%	0	\$0.00		0	\$0.
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,312,814.76	100%	0	\$0.00		0	\$0.
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,746,573.34	100%	0	\$0.00		0	\$0.
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,721,764.00	100%	0	\$0.00		0	\$0.
3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,076,314.28	100%	0	\$0.00		0	\$0.
3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,666,342.98	100%	0	\$0.00		0	\$0.
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,733,708.00	100%	0	\$0.00		0	\$0.
3138E9KP4	USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,111,016.00	100%	0	\$0.00		0	\$0.
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,250,951.00	100%	0	\$0.00		0	\$0.
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,864,159.00	100%	0	\$0.00		0	\$0.
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,980,595.00	100%	0	\$0.00		0	\$0.
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	0	\$0.

Total			35	\$9,832,206.00	100%	0	\$0.00		0	\$0.
3138E9KU3		USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,869,452.00	100%	0	\$0.00		0	\$0.
3138E9KV1		USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,488,510.30	100%	0	\$0.00		0	\$0.
3138E9KW9		USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,181,157.00	100%	0	\$0.00		0	\$0.
3138E9KX7		USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,367,263.51	100%	0	\$0.00		0	\$0.
3138E9KY5		USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,210,501.00	100%	0	\$0.00		0	\$0.
3138E9KZ2		USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,082,042.05	100%	0	\$0.00		0	\$0.
3138E9QW3		U.S. BANK N.A.	29	\$4,304,075.00	27.79%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	0	\$0.
Total			78	\$15,488,008.32	100%	0	\$0.00		0	\$0.
3138E9QX1		U.S. BANK N.A.	12	\$1,813,585.00	29.3%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.
Total			32	\$6,188,950.07	100%	0	\$0.00		0	\$0.
3138E9R28		RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,716,799.42	100%	0	\$0.00		0	\$0.
3138E9R36		RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,984,157.46	100%	0	\$0.00		0	\$0.
3138E9R44		RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,350,498.02	100%	0	\$0.00		0	\$0.
3138E9R51		RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,958,622.73	100%	0	\$0.00		0	\$0.

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3138E9R69		RBS CITIZENS, NA	20	\$1,950,720.04	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,950,720.04	100%	0	\$0.00		0	\$0.
3138E9R77		RBS CITIZENS, NA	38	\$2,471,475.16	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,471,475.16	100%	0	\$0.00		0	\$0.
3138E9R85		RBS CITIZENS, NA	23	\$2,702,641.63	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,702,641.63	100%	0	\$0.00		0	\$0.
3138E9R93		RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,563,633.55	100%	0	\$0.00		0	\$0.
3138E9RE2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA	0	\$0.
Total			132	\$27,026,653.08	100%	0	\$0.00		0	\$0.
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	0	\$0.
Total			29	\$5,017,426.63	100%	0	\$0.00		0	\$0.
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.
Total			18	\$2,547,507.39	100%	0	\$0.00		0	\$0.
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.
Total			56	\$9,536,937.14	100%	0	\$0.00		0	\$0.
3138E9RT9		RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA	0	\$0.
Total			169	\$34,623,353.80	100%	0	\$0.00		0	\$0.
3138E9RU6		RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,685,696.46	100%	0	\$0.00		0	\$0.
3138E9RV4		RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$2,218,076.79	100%	0	\$0.00		0	\$0.
3138E9RW2	RBS CITIZENS, NA		8	\$1,355,294.27	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,355,294.27	100%	0	\$0.00		0	\$0.
3138E9RX0	RBS CITIZENS, NA		192	\$53,084,745.03	100%	0	\$0.00	NA	0	\$0.
Total			192	\$53,084,745.03	100%	0	\$0.00		0	\$0.
3138E9RY8	RBS CITIZENS, NA		21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,405,070.93	100%	0	\$0.00		0	\$0.
3138E9RZ5	RBS CITIZENS, NA		75	\$20,368,134.33	100%	0	\$0.00	NA	0	\$0.
Total			75	\$20,368,134.33	100%	0	\$0.00		0	\$0.
3138E9SA9	RBS CITIZENS, NA		35	\$5,636,148.92	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,636,148.92	100%	0	\$0.00		0	\$0.
3138E9SB7	RBS CITIZENS, NA		9	\$2,144,100.70	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,144,100.70	100%	0	\$0.00		0	\$0.
3138E9T26	QUICKEN LOANS INC.		486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$33,554,885.54	18.64%	0	\$0.00	NA	0	\$0.
Total			584	\$179,996,347.47	100%	0	\$0.00		0	\$0.
3138E9T34	QUICKEN LOANS INC.		18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,291,304.35	30.7%	0	\$0.00	NA	0	\$0.
Total			26	\$4,205,551.91	100%	0	\$0.00		0	\$0.
3138E9T42	QUICKEN LOANS INC.		22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,096,965.17	26.51%	0	\$0.00	NA	0	\$0.
Total			30	\$4,137,909.72	100%	0	\$0.00		0	\$0.
3138E9T59	QUICKEN LOANS INC.		10	\$1,167,187.82	62.37%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$704,108.66	37.63%	0	\$0.00	NA	0	\$0.
Total			16	\$1,871,296.48	100%	0	\$0.00		0	\$0.
3138E9T67	QUICKEN LOANS INC.		20	\$1,953,417.69	79.04%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$517,990.57	20.96%	0	\$0.00	NA	0	\$0.
Total			25	\$2,471,408.26	100%	0	\$0.00		0	\$0.
3138E9T75			7	\$547,219.34	38.38%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
		Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA	\$0.
Total			19	\$1,425,725.65	100%	0	\$0.00	0	\$0.
3138E9T83		QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA	\$0.
		Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA	\$0.
Total			7	\$1,952,672.37	100%	0	\$0.00	0	\$0.
3138E9T91		QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA	\$0.
Total			23	\$6,358,640.84	100%	0	\$0.00	0	\$0.
3138E9TR1		QUICKEN LOANS INC.	21	\$4,646,816.57	42.96%	0	\$0.00	NA	\$0.
		Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA	\$0.
Total			44	\$10,815,738.15	100%	0	\$0.00	0	\$0.
3138E9TS9		QUICKEN LOANS INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA	\$0.
		Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	\$0.
Total			22	\$2,094,917.27	100%	0	\$0.00	0	\$0.
3138E9TT7		QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA	\$0.
Total			9	\$1,074,274.12	100%	0	\$0.00	0	\$0.
3138E9TU4		QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA	\$0.
Total			7	\$1,125,684.78	100%	0	\$0.00	0	\$0.
3138E9TV2		QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA	\$0.
		Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	\$0.
Total			7	\$1,270,553.66	100%	0	\$0.00	0	\$0.
3138E9TW0		QUICKEN LOANS INC.	8	\$1,748,156.23	100%	0	\$0.00	NA	\$0.
Total			8	\$1,748,156.23	100%	0	\$0.00	0	\$0.
3138E9TX8		QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA	\$0.
Total			18	\$1,177,491.23	100%	0	\$0.00	0	\$0.

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3138E9TY6		QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,147,202.18	100%	0	\$0.00		0	\$0.
3138E9TZ3		QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	0	\$0.
Total			22	\$6,470,925.75	100%	0	\$0.00		0	\$0.
3138E9U24		Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,274,569.74	100%	0	\$0.00		0	\$0.
3138E9U32		Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,013,479.73	100%	0	\$0.00		0	\$0.
3138E9U40		FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	0	\$0.
Total			6	\$1,290,511.43	100%	0	\$0.00		0	\$0.
3138E9U57		FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	0	\$0.
Total			12	\$2,634,948.47	100%	0	\$0.00		0	\$0.
3138E9U65		Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,143,399.68	100%	0	\$0.00		0	\$0.
3138E9U73		FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	0	\$0.
Total			14	\$1,862,437.27	100%	0	\$0.00		0	\$0.
3138E9U81		Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,883,961.95	100%	0	\$0.00		0	\$0.
3138E9U99		FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	0	\$0.
Total			19	\$4,504,507.20	100%	0	\$0.00		0	\$0.
3138E9UA6		QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	0	\$0.
Total			11	\$2,967,238.10	100%	0	\$0.00		0	\$0.

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3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$0.
Total		8	\$2,535,655.91	100%	0	\$0.00		0	\$0.
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA	0	\$0.
Total		6	\$1,534,626.65	100%	0	\$0.00		0	\$0.
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,469,932.83	100%	0	\$0.00		0	\$0.
3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.
Total		111	\$28,600,135.82	100%	0	\$0.00		0	\$0.
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.
Total		50	\$8,171,929.95	100%	0	\$0.00		0	\$0.
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA	0	\$0.
Total		143	\$18,716,737.87	100%	0	\$0.00		0	\$0.
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA	0	\$0.
Total		77	\$7,597,263.47	100%	0	\$0.00		0	\$0.
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.
Total		33	\$2,459,500.73	100%	0	\$0.00		0	\$0.
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$0.
Total		53	\$14,060,767.30	100%	0	\$0.00		0	\$0.
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,316,538.74	100%	0	\$0.00		0	\$0.

3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.
Total		26	\$6,007,864.01	100%	0	\$0.00		0	\$0.
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.
Total		20	\$5,585,588.10	100%	0	\$0.00		0	\$0.
3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.
Total		7	\$1,401,755.94	100%	0	\$0.00		0	\$0.
3138E9UX6	Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,327,693.83	100%	0	\$0.00		0	\$0.
3138E9UY4	FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.
Total		61	\$17,440,165.80	100%	0	\$0.00		0	\$0.
3138E9UZ1	Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,463,835.56	100%	0	\$0.00		0	\$0.
3138E9V23	SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.
	Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.
Total		1,093	\$317,223,766.21	100%	0	\$0.00		0	\$0.
3138E9V31	SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.
Total		89	\$21,136,449.53	100%	0	\$0.00		0	\$0.
3138E9V49	SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.
Total		111	\$13,046,031.33	100%	0	\$0.00		0	\$0.
3138E9V56	SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.
Total		140	\$33,394,122.04	100%	0	\$0.00		0	\$0.

3138E9V64	SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA	0	\$0.
Total		71	\$15,756,830.73	100%	0	\$0.00		0	\$0.
3138E9V72	SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	0	\$0.00	NA	0	\$0.
Total		46	\$9,179,952.61	100%	0	\$0.00		0	\$0.
3138E9V80	SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0	\$0.00	NA	0	\$0.
Total		56	\$10,182,608.42	100%	0	\$0.00		0	\$0.
3138E9V98	SUNTRUST MORTGAGE INC.	25	\$5,632,196.41	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,632,196.41	100%	0	\$0.00		0	\$0.
3138E9VA5	FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	0	\$0.
Total		12	\$2,345,200.00	100%	0	\$0.00		0	\$0.
3138E9VB3	FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA	0	\$0.
Total		133	\$34,254,657.74	100%	0	\$0.00		0	\$0.
3138E9VC1	FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA	0	\$0.
Total		12	\$1,979,700.00	100%	0	\$0.00		0	\$0.
3138E9VD9	FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA	0	\$0.
Total		11	\$2,305,700.00	100%	0	\$0.00		0	\$0.
3138E9VE7	FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,673,375.00	78.15%	0	\$0.00	NA	0	\$0.
Total		10	\$2,141,195.00	100%	0	\$0.00		0	\$0.
3138E9VF4	Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,660,406.36	100%	0	\$0.00		0	\$0.
3138E9W22	SUNTRUST	13	\$1,283,615.00	48.14%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	14	\$1,382,991.30	51.86%	0	\$0.00	NA	0	\$0.
Total			27	\$2,666,606.30	100%	0	\$0.00		0	\$0.
3138E9W30		SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,324,199.21	41.94%	0	\$0.00	NA	0	\$0.
Total			15	\$3,157,609.21	100%	0	\$0.00		0	\$0.
3138E9W48		SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$930,435.63	61.36%	0	\$0.00	NA	0	\$0.
Total			13	\$1,516,385.63	100%	0	\$0.00		0	\$0.
3138E9W55		SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,279,277.90	57.62%	0	\$0.00	NA	0	\$0.
Total			29	\$3,955,875.48	100%	0	\$0.00		0	\$0.
3138E9W63		SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$35,913,976.80	72.6%	0	\$0.00	NA	0	\$0.
Total			183	\$49,471,340.09	100%	0	\$0.00		0	\$0.
3138E9W71		SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$42,210,587.57	37.98%	0	\$0.00	NA	0	\$0.
Total			430	\$111,139,544.66	100%	0	\$0.00		0	\$0.
3138E9W89		SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	0	\$0.
Total			25	\$2,794,574.21	100%	0	\$0.00		0	\$0.
3138E9W97		SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	0	\$0.
Total			24	\$2,839,336.50	100%	0	\$0.00		0	\$0.
3138E9WA4		SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	0	\$0.
Total			25	\$5,337,017.07	100%	0	\$0.00		0	\$0.
3138E9WB2		SUNTRUST MORTGAGE INC.	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.

Total			104	\$25,238,985.36	100%	0	\$0.00		0	\$0.
3138E9WC0		SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.
Total			206	\$14,126,940.06	100%	0	\$0.00		0	\$0.
3138E9WD8		SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.
Total			209	\$20,543,391.66	100%	0	\$0.00		0	\$0.
3138E9WE6		SUNTRUST MORTGAGE INC.	18	\$1,135,735.21	58.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$789,769.60	41.02%	0	\$0.00	NA	0	\$0.
Total			31	\$1,925,504.81	100%	0	\$0.00		0	\$0.
3138E9WF3		SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.
Total			51	\$5,019,163.31	100%	0	\$0.00		0	\$0.
3138E9WG1		SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.
Total			22	\$2,198,645.59	100%	0	\$0.00		0	\$0.
3138E9WH9		SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.
Total			20	\$1,377,471.44	100%	0	\$0.00		0	\$0.
3138E9WJ5		SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,309,701.34	100%	0	\$0.00		0	\$0.
3138E9WK2		SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,782,828.68	100%	0	\$0.00		0	\$0.
3138E9WL0		SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.
Total			31	\$6,765,056.29	100%	0	\$0.00		0	\$0.
3138E9WM8		SUNTRUST	44	\$11,910,252.71	36.66%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	69	\$20,580,974.91	63.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$32,491,227.62	100%	0	\$0.00		0	\$0.00
3138E9WN6		SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00
Total			565	\$129,251,121.40	100%	0	\$0.00		0	\$0.00
3138E9WP1		SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,267,681.58	100%	0	\$0.00		0	\$0.00
3138E9WQ9		SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,268,740.00	100%	0	\$0.00		0	\$0.00
3138E9WR7		SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,172,665.92	100%	0	\$0.00		0	\$0.00
3138E9WS5		SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,130,035.84	100%	0	\$0.00		0	\$0.00
3138E9WT3		SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,800,729.57	100%	0	\$0.00		0	\$0.00
3138E9WU0		SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,601,209.79	100%	0	\$0.00		0	\$0.00
3138E9WV8		SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,531,796.25	100%	0	\$0.00		0	\$0.00
3138E9WW6		SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$15,204,991.13	100%	0	\$0.00		0	\$0.00

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3138E9WX4	SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.
Total		154	\$9,924,557.80	100%	0	\$0.00		0	\$0.
3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.
Total		101	\$9,882,088.88	100%	0	\$0.00		0	\$0.
3138E9WZ9	SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.
Total		25	\$1,616,876.49	100%	0	\$0.00		0	\$0.
3138E9X21	SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,989,970.00	100%	0	\$0.00		0	\$0.
3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.
Total		39	\$5,933,339.34	100%	0	\$0.00		0	\$0.
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.
Total		26	\$1,671,617.00	100%	0	\$0.00		0	\$0.
3138E9X54	SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.
Total		21	\$2,076,758.72	100%	0	\$0.00		0	\$0.
3138E9X62	SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,883,137.00	100%	0	\$0.00		0	\$0.
3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,655,906.00	100%	0	\$0.00		0	\$0.
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.

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Total			19	\$3,891,537.00	100%	0	\$0.00		0	\$0.
3138E9X96	SUNTRUST MORTGAGE INC.		7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.
Total			13	\$1,537,002.36	100%	0	\$0.00		0	\$0.
3138E9XA3	SUNTRUST MORTGAGE INC.		11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.
Total			12	\$2,634,592.14	100%	0	\$0.00		0	\$0.
3138E9XB1	SUNTRUST MORTGAGE INC.		7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,489,249.00	100%	0	\$0.00		0	\$0.
3138E9XC9	SUNTRUST MORTGAGE INC.		30	\$6,319,226.15	94.81%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$345,615.21	5.19%	0	\$0.00	NA	0	\$0.
Total			31	\$6,664,841.36	100%	0	\$0.00		0	\$0.
3138E9XD7	SUNTRUST MORTGAGE INC.		58	\$6,735,956.22	73.17%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,470,446.70	26.83%	0	\$0.00	NA	0	\$0.
Total			79	\$9,206,402.92	100%	0	\$0.00		0	\$0.
3138E9XE5	SUNTRUST MORTGAGE INC.		44	\$10,544,212.19	83.29%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,116,181.09	16.71%	0	\$0.00	NA	0	\$0.
Total			55	\$12,660,393.28	100%	0	\$0.00		0	\$0.
3138E9XF2	SUNTRUST MORTGAGE INC.		52	\$7,143,335.54	63.32%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$4,138,613.21	36.68%	0	\$0.00	NA	0	\$0.
Total			82	\$11,281,948.75	100%	0	\$0.00		0	\$0.
3138E9XG0	SUNTRUST MORTGAGE INC.		7	\$1,618,080.85	31.53%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$0.
Total			19	\$5,131,958.66	100%	0	\$0.00		0	\$0.
3138E9XH8	SUNTRUST MORTGAGE INC.		35	\$8,141,050.41	56.94%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$6,156,635.22	43.06%	0	\$0.00	NA	0	\$0.
Total			63	\$14,297,685.63	100%	0	\$0.00		0	\$0.

3138E9XJ4	SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	0	\$0.
Total		57	\$15,059,674.43	100%	0	\$0.00		0	\$0.
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	0	\$0.
Total		92	\$25,033,828.66	100%	0	\$0.00		0	\$0.
3138E9XL9	SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	0	\$0.
Total		99	\$25,029,054.16	100%	0	\$0.00		0	\$0.
3138E9XM7	SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.
Total		87	\$25,004,483.50	100%	0	\$0.00		0	\$0.
3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.
Total		89	\$25,010,564.26	100%	0	\$0.00		0	\$0.
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.
Total		91	\$25,145,853.22	100%	0	\$0.00		0	\$0.
3138E9XQ8	SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.
Total		55	\$15,264,888.74	100%	0	\$0.00		0	\$0.
3138E9XR6	SUNTRUST MORTGAGE INC.	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.
Total		101	\$29,716,673.29	100%	0	\$0.00		0	\$0.
3138E9XS4	SUNTRUST MORTGAGE INC.	227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.
Total		415	\$122,923,937.24	100%	0	\$0.00		0	\$0.
3138E9XT2	SUNTRUST	32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.
Total			42	\$2,759,657.07	100%	0	\$0.00		0	\$0.
3138E9XU9		SUNTRUST MORTGAGE INC.	36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.
Total			52	\$5,124,160.71	100%	0	\$0.00		0	\$0.
3138E9XV7		SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.
Total			20	\$4,789,943.00	100%	0	\$0.00		0	\$0.
3138E9XW5		SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.
Total			17	\$3,681,140.00	100%	0	\$0.00		0	\$0.
3138E9XX3		SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.
Total			38	\$10,094,806.70	100%	0	\$0.00		0	\$0.
3138E9XY1		SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.
Total			74	\$15,750,237.85	100%	0	\$0.00		0	\$0.
3138E9XZ8		SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,102,453.00	100%	0	\$0.00		0	\$0.
3138E9Y61		PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,250,403.73	100%	0	\$0.00		0	\$0.
3138E9Y79		PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,400,153.33	100%	0	\$0.00		0	\$0.
3138E9Y87		PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,109,282.15	100%	0	\$0.00		0	\$0.
3138E9Y95		PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.

Total			20	\$6,201,900.00	100%	0	\$0.00		0	\$0.
3138E9YA2	SUNTRUST MORTGAGE INC.		85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.
Total			112	\$30,095,310.83	100%	0	\$0.00		0	\$0.
3138E9YB0	SUNTRUST MORTGAGE INC.		22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.
Total			28	\$3,237,975.58	100%	0	\$0.00		0	\$0.
3138E9YC8	SUNTRUST MORTGAGE INC.		112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.
Total			169	\$38,966,838.42	100%	0	\$0.00		0	\$0.
3138E9YD6	SUNTRUST MORTGAGE INC.		14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.
Total			23	\$5,385,392.55	100%	0	\$0.00		0	\$0.
3138E9YE4	SUNTRUST MORTGAGE INC.		9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.
Total			60	\$13,313,821.00	100%	0	\$0.00		0	\$0.
3138E9YF1	SUNTRUST MORTGAGE INC.		40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.
Total			72	\$4,743,386.20	100%	0	\$0.00		0	\$0.
3138E9YG9	SUNTRUST MORTGAGE INC.		17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.
Total			34	\$3,301,683.85	100%	0	\$0.00		0	\$0.
3138E9YH7	SUNTRUST MORTGAGE INC.		23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.
Total			29	\$3,402,283.06	100%	0	\$0.00		0	\$0.
3138E9YJ3	SUNTRUST MORTGAGE INC.		29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.
Total			41	\$8,244,996.97	100%	0	\$0.00		0	\$0.

3138E9YK0	SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,946,527.06	42.15%	0	\$0.00	NA	0	\$0.
Total		33	\$4,618,556.06	100%	0	\$0.00		0	\$0.
3138E9YL8	SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.
Total		180	\$48,183,796.98	100%	0	\$0.00		0	\$0.
3138E9YM6	SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.
Total		6	\$2,136,200.00	100%	0	\$0.00		0	\$0.
3138E9YN4	SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$171,000.00	11.82%	0	\$0.00	NA	0	\$0.
Total		14	\$1,446,178.00	100%	0	\$0.00		0	\$0.
3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$31,855,628.43	60.7%	0	\$0.00	NA	0	\$0.
Total		180	\$52,483,439.89	100%	0	\$0.00		0	\$0.
3138E9YQ7	SUNTRUST MORTGAGE INC.	6	\$2,078,025.00	41.86%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,885,850.00	58.14%	0	\$0.00	NA	0	\$0.
Total		14	\$4,963,875.00	100%	0	\$0.00		0	\$0.
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,735,549.57	71.07%	0	\$0.00	NA	0	\$0.
Total		28	\$9,477,049.57	100%	0	\$0.00		0	\$0.
3138E9YS3	SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	0	\$0.
Total		15	\$5,214,253.71	100%	0	\$0.00		0	\$0.
3138E9YT1	SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA	0	\$0.
Total		133	\$36,008,476.71	100%	0	\$0.00		0	\$0.

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3138E9YU8	SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.
Total		99	\$24,996,467.98	100%	0	\$0.00		0	\$0.
3138E9YV6	SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.
Total		20	\$2,809,660.00	100%	0	\$0.00		0	\$0.
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.
Total		17	\$2,005,871.00	100%	0	\$0.00		0	\$0.
3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.
Total		33	\$2,331,018.00	100%	0	\$0.00		0	\$0.
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.
Total		22	\$2,135,818.26	100%	0	\$0.00		0	\$0.
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,252,025.00	100%	0	\$0.00		0	\$0.
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,379,156.13	100%	0	\$0.00		0	\$0.
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,659,300.00	100%	0	\$0.00		0	\$0.
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,467,950.00	100%	0	\$0.00		0	\$0.
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,400,800.00	100%	0	\$0.00		0	\$0.
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100%	0	\$0.00	NA	0	\$0.

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Total			4	\$1,478,200.00	100%	0	\$0.00		0	\$0.
3138E9ZG8		PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,485,487.50	100%	0	\$0.00		0	\$0.
3138E9ZH6		PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,169,600.00	100%	0	\$0.00		0	\$0.
3138E9ZJ2		PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,306,250.00	100%	0	\$0.00		0	\$0.
3138E9ZK9		PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,004,650.00	100%	0	\$0.00		0	\$0.
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,310,908.58	100%	0	\$0.00		0	\$0.
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,041,321.49	100%	0	\$0.00		0	\$0.
3138EA2A4		QUICKEN LOANS INC.	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,416,890.07	100%	0	\$0.00		0	\$0.
3138EA2B2		QUICKEN LOANS INC.	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,862,725.00	100%	0	\$0.00		0	\$0.
3138EA2C0		QUICKEN LOANS INC.	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,455,913.68	100%	0	\$0.00		0	\$0.
3138EA2D8		QUICKEN LOANS INC.	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$190,159.52	13.61%	0	\$0.00	NA	0	\$0.
Total			14	\$1,397,259.52	100%	0	\$0.00		0	\$0.
3138EA2E6		QUICKEN LOANS INC.	9	\$1,064,207.15	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,064,207.15	100%	0	\$0.00		0	\$0.

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3138EA2F3		QUICKEN LOANS INC.	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$56,880.00	5.44%	0	\$0.00	NA	0	\$0.
Total			16	\$1,046,259.43	100%	0	\$0.00		0	\$0.
3138EA2G1		QUICKEN LOANS INC.	184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,723,967.71	13.65%	0	\$0.00	NA	0	\$0.
Total			214	\$63,932,935.53	100%	0	\$0.00		0	\$0.
3138EA2H9		QUICKEN LOANS INC.	8	\$1,082,175.00	80.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$266,418.00	19.76%	0	\$0.00	NA	0	\$0.
Total			10	\$1,348,593.00	100%	0	\$0.00		0	\$0.
3138EA2J5		QUICKEN LOANS INC.	4	\$853,275.00	58.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.
Total			6	\$1,458,588.00	100%	0	\$0.00		0	\$0.
3138EA2K2		QUICKEN LOANS INC.	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.
Total			5	\$1,288,218.95	100%	0	\$0.00		0	\$0.
3138EA2L0		QUICKEN LOANS INC.	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.
Total			13	\$1,310,837.69	100%	0	\$0.00		0	\$0.
3138EA2M8		QUICKEN LOANS INC.	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.
Total			9	\$1,065,450.00	100%	0	\$0.00		0	\$0.
3138EA2N6		QUICKEN LOANS INC.	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.
Total			114	\$31,497,986.94	100%	0	\$0.00		0	\$0.
3138EA2P1		QUICKEN LOANS INC.	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.
Total			36	\$4,749,175.00	100%	0	\$0.00		0	\$0.
3138EA2Q9		QUICKEN LOANS INC.	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.
Total			28	\$6,692,000.00	100%	0	\$0.00		0	\$0.
3138EA2R7		QUICKEN LOANS INC.	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,773,125.00	100%	0	\$0.00		0	\$0.
3138EA2S5		QUICKEN LOANS INC.	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.
Total			24	\$5,435,025.00	100%	0	\$0.00		0	\$0.
3138EA2T3		QUICKEN LOANS INC.	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,789,675.00	100%	0	\$0.00		0	\$0.
3138EA2U0		QUICKEN LOANS INC.	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.
Total			15	\$1,087,400.00	100%	0	\$0.00		0	\$0.
3138EA2V8		QUICKEN LOANS INC.	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,680,400.00	100%	0	\$0.00		0	\$0.
3138EA2W6		QUICKEN LOANS INC.	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.
Total			10	\$3,074,950.00	100%	0	\$0.00		0	\$0.
3138EA2X4		QUICKEN LOANS INC.	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.
Total			24	\$3,907,650.00	100%	0	\$0.00		0	\$0.
3138EA2Y2		QUICKEN LOANS INC.	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,498,750.00	100%	0	\$0.00		0	\$0.
3138EA2Z9		QUICKEN LOANS INC.	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,184,969.33	100%	0	\$0.00		0	\$0.
3138EA3A3		QUICKEN LOANS INC.	5	\$1,412,600.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,412,600.00	100%	0	\$0.00		0	\$0.

3138EA3B1	QUICKEN LOANS INC.	26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,670,274.19	100%	0	\$0.00		0	\$0.
3138EA3C9	QUICKEN LOANS INC.	5	\$1,045,450.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,045,450.00	100%	0	\$0.00		0	\$0.
3138EA3D7	QUICKEN LOANS INC.	20	\$4,028,175.00	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA	0	\$0.
Total		57	\$12,892,962.23	100%	0	\$0.00		0	\$0.
3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	0	\$0.
Total		101	\$28,961,677.55	100%	0	\$0.00		0	\$0.
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.
Total		12	\$1,155,745.00	100%	0	\$0.00		0	\$0.
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA	0	\$0.
Total		13	\$2,130,807.00	100%	0	\$0.00		0	\$0.
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.
Total		13	\$1,525,151.21	100%	0	\$0.00		0	\$0.
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,100,025.00	100%	0	\$0.00		0	\$0.
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.
Total		5	\$1,150,825.00	100%	0	\$0.00		0	\$0.
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,483,875.00	100%	0	\$0.00		0	\$0.

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3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.
Total		20	\$2,734,800.00	100%	0	\$0.00		0	\$0.
3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.
Total		57	\$14,415,301.49	100%	0	\$0.00		0	\$0.
3138EA3P0	QUICKEN LOANS INC.	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.
Total		43	\$4,182,578.19	100%	0	\$0.00		0	\$0.
3138EA3Q8	QUICKEN LOANS INC.	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,091,675.00	100%	0	\$0.00		0	\$0.
3138EA3R6	QUICKEN LOANS INC.	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,248,450.00	100%	0	\$0.00		0	\$0.
3138EA3S4	QUICKEN LOANS INC.	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,769,475.00	100%	0	\$0.00		0	\$0.
3138EA3T2	QUICKEN LOANS INC.	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.
Total		26	\$1,837,150.00	100%	0	\$0.00		0	\$0.
3138EA3U9	QUICKEN LOANS INC.	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,627,496.69	100%	0	\$0.00		0	\$0.
3138EA3V7	QUICKEN LOANS INC.	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,848,200.00	100%	0	\$0.00		0	\$0.
3138EA3W5	QUICKEN LOANS INC.	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,227,400.00	100%	0	\$0.00		0	\$0.
3138EA3X3	QUICKEN LOANS INC.	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.

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Total			18	\$1,741,875.00	100%	0	\$0.00		0	\$0.
3138EA3Y1		QUICKEN LOANS INC.	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.
Total			21	\$6,288,750.00	100%	0	\$0.00		0	\$0.
3138EA3Z8		QUICKEN LOANS INC.	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,107,775.00	100%	0	\$0.00		0	\$0.
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.
Total			21	\$4,088,139.06	100%	0	\$0.00		0	\$0.
3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,887,162.53	100%	0	\$0.00		0	\$0.
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,189,026.06	100%	0	\$0.00		0	\$0.
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,967,895.17	100%	0	\$0.00		0	\$0.
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,343,670.70	100%	0	\$0.00		0	\$0.
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,979,712.69	100%	0	\$0.00		0	\$0.
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,067,890.12	100%	0	\$0.00		0	\$0.

3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,209,171.37	100%	0	\$0.00		0	\$0.
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,310,909.49	100%	0	\$0.00		0	\$0.
3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,765,361.32	100%	0	\$0.00		0	\$0.
3138EA5E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.
Total			53	\$3,631,997.94	100%	0	\$0.00		0	\$0.
3138EA5F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.
Total			66	\$6,390,139.21	100%	0	\$0.00		0	\$0.
3138EA5G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.
Total			114	\$14,529,795.80	100%	0	\$0.00		0	\$0.
3138EA5H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,009,721.23	100%	0	\$0.00		0	\$0.
3138EA5K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,600,775.53	100%	0	\$0.00		0	\$0.
3138EA5L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,430,635.83	100%	0	\$0.00		0	\$0.
3138EA5M5		JPMORGAN CHASE BANK, NATIONAL	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			21	\$5,178,816.98	100%	0	\$0.00	0	\$0.
3138EA5N3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	\$0.
Total			16	\$3,855,114.57	100%	0	\$0.00	0	\$0.
3138EA5P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	\$0.
Total			15	\$3,446,463.58	100%	0	\$0.00	0	\$0.
3138EA5Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA	\$0.
Total			42	\$2,749,821.21	100%	0	\$0.00	0	\$0.
3138EA5R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA	\$0.
Total			26	\$2,480,892.42	100%	0	\$0.00	0	\$0.
3138EA5S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA	\$0.
Total			16	\$2,035,776.66	100%	0	\$0.00	0	\$0.
3138EA5U7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA	\$0.
		Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA	\$0.
Total			74	\$5,024,250.24	100%	0	\$0.00	0	\$0.
3138EA5V5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	\$0.
Total			70	\$6,876,962.39	100%	0	\$0.00	0	\$0.
3138EA5W3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA	\$0.
		Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	\$0.
Total			164	\$21,028,051.86	100%	0	\$0.00	0	\$0.
3138EA5X1			90	\$14,560,955.31	83.8%	0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	0	\$0.
Total		107	\$17,376,139.26	100%	0	\$0.00		0	\$0.
3138EA5Y9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	0	\$0.
Total		362	\$98,487,087.76	100%	0	\$0.00		0	\$0.
3138EA5Z6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.
Total		39	\$9,930,172.61	100%	0	\$0.00		0	\$0.
3138EA6A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0	\$0.
Total		41	\$10,885,333.24	100%	0	\$0.00		0	\$0.
3138EA6B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.
Total		27	\$6,814,269.70	100%	0	\$0.00		0	\$0.
3138EA6C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,345,017.00	100%	0	\$0.00		0	\$0.
3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,329,047.57	100%	0	\$0.00		0	\$0.
3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.
Total		30	\$2,882,032.59	100%	0	\$0.00		0	\$0.
3138EA6F9		18	\$2,344,973.97	94%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0	\$0.
Total			19	\$2,494,592.97	100%	0	\$0.00		0	\$0.
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,122,978.65	100%	0	\$0.00		0	\$0.
3138EA6J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,591,541.57	100%	0	\$0.00		0	\$0.
3138EA6K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,552,641.51	100%	0	\$0.00		0	\$0.
3138EA6M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,244,174.51	100%	0	\$0.00		0	\$0.
3138EA6N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,997,303.32	100%	0	\$0.00		0	\$0.
3138EA6P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,063,417.02	100%	0	\$0.00		0	\$0.
3138EA6Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	0	\$0.
Total			55	\$7,123,180.82	100%	0	\$0.00		0	\$0.
3138EA6R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,978,805.27	100%	0	\$0.00		0	\$0.
3138EA6T9			16	\$3,541,688.93	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			16	\$3,541,688.93	100%	0	\$0.00	0	\$0.
3138EA6U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA	\$0.
Total			13	\$3,119,175.80	100%	0	\$0.00	0	\$0.
3138EA6V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA	\$0.
Total			11	\$2,682,663.51	100%	0	\$0.00	0	\$0.
3138EA6W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%	0	\$0.00	NA	\$0.
Total			13	\$3,011,027.41	100%	0	\$0.00	0	\$0.
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	\$0.
Total			44	\$3,045,413.94	100%	0	\$0.00	0	\$0.
3138EA6Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA	\$0.
Total			27	\$2,506,308.36	100%	0	\$0.00	0	\$0.
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	\$0.
		Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	\$0.
Total			76	\$19,397,095.82	100%	0	\$0.00	0	\$0.
3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	\$0.
		Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	\$0.
Total			171	\$27,708,788.29	100%	0	\$0.00	0	\$0.
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	\$0.
		Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	\$0.
Total			153	\$24,669,174.67	100%	0	\$0.00	0	\$0.

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3138EA7C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	0	\$0.
Total		113	\$29,498,579.68	100%	0	\$0.00		0	\$0.
3138EA7D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,896,265.56	68.18%	0	\$0.00	NA	0	\$0.
Total		86	\$8,648,445.69	100%	0	\$0.00		0	\$0.
3138EA7E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	0	\$0.
Total		269	\$26,434,239.35	100%	0	\$0.00		0	\$0.
3138EA7F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.
Total		87	\$8,385,446.98	100%	0	\$0.00		0	\$0.
3138EA7G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.
Total		73	\$18,563,793.24	100%	0	\$0.00		0	\$0.
3138EA7H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.
Total		61	\$16,860,444.90	100%	0	\$0.00		0	\$0.
3138EA7J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.
Total		40	\$2,747,647.64	100%	0	\$0.00		0	\$0.
3138EA7K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.

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Total			213	\$14,502,842.80	100%	0	\$0.00		0	\$0.
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.
Total			124	\$8,137,513.02	100%	0	\$0.00		0	\$0.
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.
Total			110	\$26,403,981.58	100%	0	\$0.00		0	\$0.
3138EAC96		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.
Total			71	\$17,814,645.31	100%	0	\$0.00		0	\$0.
3138EACS4		PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$0.
Total			100	\$13,726,488.04	100%	0	\$0.00		0	\$0.
3138EACT2		PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.
Total			52	\$3,669,062.68	100%	0	\$0.00		0	\$0.
3138EACU9		PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.
Total			14	\$3,371,490.46	100%	0	\$0.00		0	\$0.
3138EACV7		PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.
Total			8	\$1,573,692.54	100%	0	\$0.00		0	\$0.
3138EAD20		CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.
Total			16	\$4,143,759.42	100%	0	\$0.00		0	\$0.
3138EAD38		CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$0.

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Total			30	\$8,557,665.19	100%	0	\$0.00		0	\$0.
3138EAD46	CITIMORTGAGE, INC.		8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.
Total			16	\$5,029,555.58	100%	0	\$0.00		0	\$0.
3138EAD53	CITIMORTGAGE, INC.		23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,598,769.18	100%	0	\$0.00		0	\$0.
3138EAD61	CITIMORTGAGE, INC.		14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.
Total			18	\$1,131,517.14	100%	0	\$0.00		0	\$0.
3138EAD79	CITIMORTGAGE, INC.		21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,652,097.10	100%	0	\$0.00		0	\$0.
3138EAD87	CITIMORTGAGE, INC.		14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.
Total			29	\$2,808,083.59	100%	0	\$0.00		0	\$0.
3138EAD95	CITIMORTGAGE, INC.		15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,855,563.88	100%	0	\$0.00		0	\$0.
3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,368,731.09	100%	0	\$0.00		0	\$0.
3138EADC8	Unavailable		10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,277,056.99	100%	0	\$0.00		0	\$0.
3138EADD6	Unavailable		106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.
Total			106	\$25,210,666.25	100%	0	\$0.00		0	\$0.
3138EADE4	Unavailable		28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,584,256.71	100%	0	\$0.00		0	\$0.
3138EADF1	Unavailable		12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,640,559.09	100%	0	\$0.00		0	\$0.
3138EADW4	CITIMORTGAGE, INC.		15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.
Total			35	\$2,328,375.86	100%	0	\$0.00		0	\$0.

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3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.
Total		54	\$5,171,677.99	100%	0	\$0.00		0	\$0.
3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.
Total		15	\$1,759,822.90	100%	0	\$0.00		0	\$0.
3138EADZ7	CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.
Total		51	\$7,015,201.19	100%	0	\$0.00		0	\$0.
3138EAE29	CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.
Total		105	\$12,322,671.32	100%	0	\$0.00		0	\$0.
3138EAE37	CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.
Total		447	\$100,059,076.07	100%	0	\$0.00		0	\$0.
3138EAE45	CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.
Total		110	\$15,072,622.82	100%	0	\$0.00		0	\$0.
3138EAE52	CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.
Total		88	\$22,904,591.80	100%	0	\$0.00		0	\$0.
3138EAE60	CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,424,279.45	23.65%	0	\$0.00	NA	0	\$0.
Total		115	\$18,708,852.11	100%	0	\$0.00		0	\$0.
3138EAE78	CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.
Total		136	\$37,134,591.11	100%	0	\$0.00		0	\$0.
3138EAE86	CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA	0	\$0.
Total		44	\$13,817,024.48	100%	0	\$0.00		0	\$0.
3138EAE94	CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA	0	\$0.
Total		67	\$12,486,736.15	100%	0	\$0.00		0	\$0.
3138EAEA1	CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32%	0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA	0	\$0.
Total		28	\$5,981,244.26	100%	0	\$0.00		0	\$0.
3138EAEB9	CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA	0	\$0.
Total		20	\$2,348,499.91	100%	0	\$0.00		0	\$0.
3138EAEC7	CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA	0	\$0.
Total		23	\$3,217,517.46	100%	0	\$0.00		0	\$0.
3138EAED5	CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA	0	\$0.
Total		29	\$7,154,541.61	100%	0	\$0.00		0	\$0.
3138EAEE3	CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,310,079.10	49.63%	0	\$0.00	NA	0	\$0.
Total		17	\$4,654,185.98	100%	0	\$0.00		0	\$0.
3138EAEF0	CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,471,629.73	14.09%	0	\$0.00	NA	0	\$0.
Total		159	\$10,442,977.04	100%	0	\$0.00		0	\$0.
3138EAEG8	CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	\$0.
Total		87	\$10,199,815.72	100%	0	\$0.00		0	\$0.
3138EAEH6	CITIMORTGAGE, INC.	27	\$6,305,301.39	96.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA	0	\$0.
Total		28	\$6,561,301.39	100%	0	\$0.00		0	\$0.
3138EA EJ2	CITIMORTGAGE, INC.	5	\$1,060,008.74	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,060,008.74	100%	0	\$0.00		0	\$0.
3138EA EK9	CITIMORTGAGE, INC.	13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,874,895.53	100%	0	\$0.00		0	\$0.
3138EA EL7	CITIMORTGAGE, INC.	13	\$2,999,510.49	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,999,510.49	100%	0	\$0.00		0	\$0.
3138EA EM5	Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,693,334.41	100%	0	\$0.00		0	\$0.
3138EA EN3	CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	NA	0	\$0.

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Total			422	\$135,698,724.62	100%	0	\$0.00		0	\$0.
3138EAEP8	CITIMORTGAGE, INC.		143	\$41,014,781.95	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable		227	\$74,906,895.66	64.62%	0	\$0.00	NA	0	\$0.
Total			370	\$115,921,677.61	100%	0	\$0.00		0	\$0.
3138EAEQ6	CITIMORTGAGE, INC.		75	\$23,425,229.93	60.34%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	\$0.
Total			119	\$38,822,914.60	100%	0	\$0.00		0	\$0.
3138EAER4	CITIMORTGAGE, INC.		20	\$5,052,599.40	31.7%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$10,887,092.04	68.3%	0	\$0.00	NA	0	\$0.
Total			63	\$15,939,691.44	100%	0	\$0.00		0	\$0.
3138EAES2	CITIMORTGAGE, INC.		152	\$37,924,671.05	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable		539	\$157,681,753.33	80.61%	0	\$0.00	NA	0	\$0.
Total			691	\$195,606,424.38	100%	0	\$0.00		0	\$0.
3138EAET0	CITIMORTGAGE, INC.		93	\$20,348,308.85	64.96%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$0.
Total			135	\$31,324,548.99	100%	0	\$0.00		0	\$0.
3138EAEU7	CITIMORTGAGE, INC.		2	\$370,523.44	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$813,000.00	68.69%	0	\$0.00	NA	0	\$0.
Total			6	\$1,183,523.44	100%	0	\$0.00		0	\$0.
3138EAEV5	CITIMORTGAGE, INC.		181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$0.
Total			186	\$40,750,234.71	100%	0	\$0.00		0	\$0.
3138EAEW3	CITIMORTGAGE, INC.		148	\$10,211,252.16	82.77%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$2,125,718.98	17.23%	0	\$0.00	NA	0	\$0.
Total			180	\$12,336,971.14	100%	0	\$0.00		0	\$0.
3138EAEX1	CITIMORTGAGE, INC.		260	\$53,926,953.16	98.88%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$613,569.53	1.12%	0	\$0.00	NA	0	\$0.
Total			262	\$54,540,522.69	100%	0	\$0.00		0	\$0.
3138EA EY9	CITIMORTGAGE, INC.		181	\$17,832,194.87	86.71%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$2,732,600.05	13.29%	0	\$0.00	NA	0	\$0.
Total			210	\$20,564,794.92	100%	0	\$0.00		0	\$0.
3138EA EZ6	CITIMORTGAGE, INC.		213	\$48,953,182.56	96.85%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,592,266.02	3.15%	0	\$0.00	NA	0	\$0.
Total			220	\$50,545,448.58	100%	0	\$0.00		0	\$0.

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3138EAFA0	CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA	0	\$0.
Total		52	\$11,067,333.20	100%	0	\$0.00		0	\$0.
3138EAFB8	CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA	0	\$0.
Total		15	\$2,713,776.61	100%	0	\$0.00		0	\$0.
3138EAFC6	Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA	0	\$0.
Total		20	\$10,798,178.31	100%	0	\$0.00		0	\$0.
3138EAFD4	CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$14,145,667.87	92.96%	0	\$0.00	NA	0	\$0.
Total		29	\$15,217,203.83	100%	0	\$0.00		0	\$0.
3138EAFE2	CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.
Total		90	\$6,090,072.73	100%	0	\$0.00		0	\$0.
3138EAFF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.
Total		140	\$13,752,789.04	100%	0	\$0.00		0	\$0.
3138EAFG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.
Total		94	\$11,072,493.08	100%	0	\$0.00		0	\$0.
3138EAFH5	CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.
Total		139	\$19,111,247.24	100%	0	\$0.00		0	\$0.
3138EAFJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.
Total		36	\$8,438,422.17	100%	0	\$0.00		0	\$0.
3138EAFK8	CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.
Total		13	\$2,793,565.50	100%	0	\$0.00		0	\$0.
3138EAFL6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.
Total		11	\$2,686,227.00	100%	0	\$0.00		0	\$0.
3138EAFM4	CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.
Total			13	\$2,891,508.58	100%	0	\$0.00		0	\$0.
3138EAFN2		CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.
Total			106	\$7,102,816.04	100%	0	\$0.00		0	\$0.
3138EAFP7		CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.
Total			81	\$7,875,062.17	100%	0	\$0.00		0	\$0.
3138EAFQ5		CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.
Total			48	\$5,626,588.04	100%	0	\$0.00		0	\$0.
3138EAFR3		CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.
Total			65	\$8,894,353.88	100%	0	\$0.00		0	\$0.
3138EAFS1		CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.
Total			22	\$4,814,044.68	100%	0	\$0.00		0	\$0.
3138EAFT9		CITIMORTGAGE, INC.	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,352,483.47	100%	0	\$0.00		0	\$0.
3138EAFU6		CITIMORTGAGE, INC.	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,650,525.00	100%	0	\$0.00		0	\$0.
3138EAFV4		CITIMORTGAGE, INC.	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,713,390.00	100%	0	\$0.00		0	\$0.
3138EAFW2		CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.
Total			17	\$1,533,549.68	100%	0	\$0.00		0	\$0.
3138EAFX0		CITIMORTGAGE, INC.	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,824,577.99	100%	0	\$0.00		0	\$0.
3138EAFY8		CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.
Total			10	\$2,453,561.03	100%	0	\$0.00		0	\$0.
3138EAGV3		Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$2,243,773.41	100%	0	\$0.00		0	\$0.
3138EAGX9		Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,454,205.97	100%	0	\$0.00		0	\$0.
3138EAGY7		Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,084,430.49	100%	0	\$0.00		0	\$0.
3138EAHC4		PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA	0	\$0.
Total			49	\$14,921,312.85	100%	0	\$0.00		0	\$0.
3138EAHD2		PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,935,700.00	100%	0	\$0.00		0	\$0.
3138EAHE0		PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$3,505,000.00	100%	0	\$0.00		0	\$0.
3138EAHF7		PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$9,944,350.00	100%	0	\$0.00		0	\$0.
3138EAHG5		PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$14,166,805.00	100%	0	\$0.00		0	\$0.
3138EAHH3		PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,378,224.18	100%	0	\$0.00		0	\$0.
3138EAHJ9		PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,758,500.00	100%	0	\$0.00		0	\$0.
3138EAHK6		PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,677,000.00	100%	0	\$0.00		0	\$0.
3138EAK22		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.
Total			85	\$11,697,492.38	100%	0	\$0.00		0	\$0.

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3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.
Total		14	\$3,160,598.86	100%	0	\$0.00		0	\$0.
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.
Total		8	\$2,060,512.01	100%	0	\$0.00		0	\$0.
3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.
Total		16	\$3,161,564.64	100%	0	\$0.00		0	\$0.
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.
Total		19	\$4,671,729.32	100%	0	\$0.00		0	\$0.
3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.
Total		70	\$4,622,615.21	100%	0	\$0.00		0	\$0.
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.
Total		35	\$3,411,619.41	100%	0	\$0.00		0	\$0.
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.
Total		23	\$2,686,511.54	100%	0	\$0.00		0	\$0.
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.
Total		363	\$114,269,010.64	100%	0	\$0.00		0	\$0.

3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	0	\$0.
Total		117	\$29,617,349.94	100%	0	\$0.00		0	\$0.
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	0	\$0.
Total		147	\$20,262,946.85	100%	0	\$0.00		0	\$0.
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	0	\$0.
Total		58	\$15,994,247.44	100%	0	\$0.00		0	\$0.
3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.
Total		44	\$12,850,278.45	100%	0	\$0.00		0	\$0.
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.
Total		134	\$41,583,521.73	100%	0	\$0.00		0	\$0.
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$0.
Total		21	\$1,277,238.98	100%	0	\$0.00		0	\$0.
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	0	\$0.
Total		11	\$1,008,509.72	100%	0	\$0.00		0	\$0.
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,118,438.50	100%	0	\$0.00		0	\$0.
3138EAL62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	0	\$0.
Total			323	\$92,547,824.75	100%	0	\$0.00		0	\$0.
3138EAL70		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	439	\$117,369,433.12	96.13%	0	\$0.00	NA	0	\$0.
Total			457	\$122,094,086.31	100%	0	\$0.00		0	\$0.
3138EAL88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	0	\$0.
Total			57	\$14,491,633.04	100%	0	\$0.00		0	\$0.
3138EAL96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,710,710.18	80.84%	0	\$0.00	NA	0	\$0.
Total			15	\$3,353,137.43	100%	0	\$0.00		0	\$0.
3138EALA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,426,621.06	89.96%	0	\$0.00	NA	0	\$0.
Total			20	\$2,697,326.06	100%	0	\$0.00		0	\$0.
3138EALB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	0	\$0.
Total			18	\$2,899,092.28	100%	0	\$0.00		0	\$0.
3138EALC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.
Total			34	\$8,845,742.56	100%	0	\$0.00		0	\$0.
3138EALD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$11,110,278.46	89.51%	0	\$0.00	NA	0	\$0.
Total			46	\$12,411,869.32	100%	0	\$0.00		0	\$0.
3138EALE5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0	\$0.
Total			45	\$2,608,517.53	100%	0	\$0.00		0	\$0.
3138EALF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0	\$0.
Total			20	\$1,944,705.10	100%	0	\$0.00		0	\$0.
3138EALG0		Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,055,378.99	100%	0	\$0.00		0	\$0.
3138EALH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.
Total			8	\$1,094,382.07	100%	0	\$0.00		0	\$0.
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.
		Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.
Total			760	\$243,959,471.11	100%	0	\$0.00		0	\$0.
3138EALK1		Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.
Total			62	\$31,280,230.77	100%	0	\$0.00		0	\$0.
3138EALL9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.
Total			19	\$3,561,541.98	100%	0	\$0.00		0	\$0.
3138EALM7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.
Total			141	\$42,208,081.39	100%	0	\$0.00		0	\$0.
3138EALN5		Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.
Total			48	\$25,421,441.13	100%	0	\$0.00		0	\$0.

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3138EALP0	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,895,204.43	100%	0	\$0.00		0	\$0.
3138EALQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.
Total		18	\$4,698,414.26	100%	0	\$0.00		0	\$0.
3138EALR6	Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,491,121.73	100%	0	\$0.00		0	\$0.
3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$0.
Total		11	\$2,555,821.10	100%	0	\$0.00		0	\$0.
3138EALT2	Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,256,141.10	100%	0	\$0.00		0	\$0.
3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$0.
Total		35	\$1,956,001.62	100%	0	\$0.00		0	\$0.
3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.
Total		122	\$11,567,021.37	100%	0	\$0.00		0	\$0.
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	0	\$0.
Total		96	\$12,732,404.38	100%	0	\$0.00		0	\$0.
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.
Total		32	\$1,934,787.12	100%	0	\$0.00		0	\$0.

3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.
Total		35	\$3,136,012.28	100%	0	\$0.00		0	\$0.
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.
Total		50	\$6,522,181.77	100%	0	\$0.00		0	\$0.
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.
Total		320	\$102,421,572.74	100%	0	\$0.00		0	\$0.
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.
Total		56	\$30,503,855.30	100%	0	\$0.00		0	\$0.
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.
Total		68	\$8,982,149.08	100%	0	\$0.00		0	\$0.
3138EAM87	Unavailable	10	\$2,785,274.46	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,785,274.46	100%	0	\$0.00		0	\$0.
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.
Total		31	\$9,704,068.01	100%	0	\$0.00		0	\$0.
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.
Total		13	\$1,154,255.38	100%	0	\$0.00		0	\$0.
3138EAMC8	Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.
Total		4	\$2,058,920.54	100%	0	\$0.00		0	\$0.
3138EAMD6		5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	543	\$171,298,049.67	99.2%	0	\$0.00	NA	0	\$0.
Total		548	\$172,685,199.67	100%	0	\$0.00		0	\$0.
3138EAME4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	0	\$0.
Total		51	\$15,116,433.93	100%	0	\$0.00		0	\$0.
3138EAMF1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,636,740.38	79.94%	0	\$0.00	NA	0	\$0.
Total		29	\$7,051,440.38	100%	0	\$0.00		0	\$0.
3138EAMG9	Unavailable	7	\$1,862,000.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,862,000.00	100%	0	\$0.00		0	\$0.
3138EAMH7	Unavailable	10	\$2,845,400.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,845,400.00	100%	0	\$0.00		0	\$0.
3138EAMJ3	Unavailable	106	\$30,642,918.32	100%	0	\$0.00	NA	0	\$0.
Total		106	\$30,642,918.32	100%	0	\$0.00		0	\$0.
3138EAMK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$44,099,348.92	98.82%	0	\$0.00	NA	0	\$0.
Total		152	\$44,625,148.92	100%	0	\$0.00		0	\$0.
3138EAML8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$28,778,706.09	95.02%	0	\$0.00	NA	0	\$0.
Total		102	\$30,287,681.09	100%	0	\$0.00		0	\$0.
3138EAMM6	Unavailable	185	\$51,321,237.55	100%	0	\$0.00	NA	0	\$0.
Total		185	\$51,321,237.55	100%	0	\$0.00		0	\$0.
3138EAMN4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$47,310,404.09	97.33%	0	\$0.00	NA	0	\$0.
Total		187	\$48,607,954.09	100%	0	\$0.00		0	\$0.

3138EAMP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	394	\$124,321,732.64	98.69%	0	\$0.00	NA	0	\$0.
Total		399	\$125,973,498.64	100%	0	\$0.00		0	\$0.
3138EAMQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$35,727,175.99	99.42%	0	\$0.00	NA	0	\$0.
Total		131	\$35,937,175.99	100%	0	\$0.00		0	\$0.
3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$25,851,473.34	97.04%	0	\$0.00	NA	0	\$0.
Total		94	\$26,639,773.34	100%	0	\$0.00		0	\$0.
3138EAMS3	Unavailable	104	\$31,730,728.71	100%	0	\$0.00	NA	0	\$0.
Total		104	\$31,730,728.71	100%	0	\$0.00		0	\$0.
3138EAMT1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	0	\$0.
Total		206	\$66,420,725.79	100%	0	\$0.00		0	\$0.
3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	0	\$0.
Total		54	\$15,471,363.12	100%	0	\$0.00		0	\$0.
3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.
Total		66	\$20,162,439.00	100%	0	\$0.00		0	\$0.
3138EAMW4	Unavailable	40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.
Total		40	\$21,212,635.18	100%	0	\$0.00		0	\$0.
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.

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Total			146	\$45,395,469.18	100%	0	\$0.00		0	\$0.
3138EAMY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00	1.24%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,321,967.00	98.76%	0	\$0.00	NA	0	\$0.
Total			44	\$12,476,167.00	100%	0	\$0.00		0	\$0.
3138EAMZ7		Unavailable	42	\$12,031,492.10	100%	0	\$0.00	NA	0	\$0.
Total			42	\$12,031,492.10	100%	0	\$0.00		0	\$0.
3138EAN29		Unavailable	64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.
Total			64	\$17,414,386.83	100%	0	\$0.00		0	\$0.
3138EAN37		Unavailable	12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,977,355.00	100%	0	\$0.00		0	\$0.
3138EAN45		Unavailable	8	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,813,500.00	100%	0	\$0.00		0	\$0.
3138EAN52		Unavailable	74	\$20,936,607.14	100%	0	\$0.00	NA	0	\$0.
Total			74	\$20,936,607.14	100%	0	\$0.00		0	\$0.
3138EANA1		Unavailable	7	\$2,136,589.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,136,589.08	100%	0	\$0.00		0	\$0.
3138EANB9		Unavailable	11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,556,731.30	100%	0	\$0.00		0	\$0.
3138EANC7		Unavailable	13	\$3,147,894.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,147,894.00	100%	0	\$0.00		0	\$0.
3138EAND5		Unavailable	7	\$1,340,800.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,340,800.00	100%	0	\$0.00		0	\$0.
3138EANF0		Unavailable	9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,182,258.07	100%	0	\$0.00		0	\$0.
3138EANG8		Unavailable	11	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,198,250.00	100%	0	\$0.00		0	\$0.
3138EANH6		Unavailable	14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,768,200.00	100%	0	\$0.00		0	\$0.
3138EANJ2		Unavailable	7	\$1,535,900.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,535,900.00	100%	0	\$0.00		0	\$0.

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3138EANK9	Unavailable	14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,785,100.00	100%	0	\$0.00		0	\$0.
3138EANL7	Unavailable	11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,216,940.00	100%	0	\$0.00		0	\$0.
3138EANM5	Unavailable	52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.
Total		52	\$16,142,843.11	100%	0	\$0.00		0	\$0.
3138EANN3	Unavailable	9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,223,447.24	100%	0	\$0.00		0	\$0.
3138EANP8	Unavailable	14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,821,280.59	100%	0	\$0.00		0	\$0.
3138EANQ6	Unavailable	11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,421,725.00	100%	0	\$0.00		0	\$0.
3138EANR4	Unavailable	5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,823,000.00	100%	0	\$0.00		0	\$0.
3138EANS2	Unavailable	12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,291,200.00	100%	0	\$0.00		0	\$0.
3138EANT0	Unavailable	11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,092,500.00	100%	0	\$0.00		0	\$0.
3138EANU7	Unavailable	8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,411,000.00	100%	0	\$0.00		0	\$0.
3138EANV5	Unavailable	7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,453,932.88	100%	0	\$0.00		0	\$0.
3138EANW3	Unavailable	8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,803,500.00	100%	0	\$0.00		0	\$0.
3138EANX1	Unavailable	9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$4,711,620.00	100%	0	\$0.00		0	\$0.
3138EANY9	Unavailable	25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,469,492.77	100%	0	\$0.00		0	\$0.
3138EANZ6	Unavailable	5	\$1,581,161.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,581,161.00	100%	0	\$0.00		0	\$0.

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3138EAR25	COLE TAYLOR BANK	33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$17,588,075.00	73.28%	0	\$0.00	NA	0	\$0.
Total		118	\$24,000,447.00	100%	0	\$0.00		0	\$0.
3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00	16.96%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$64,769,881.44	83.04%	0	\$0.00	NA	0	\$0.
Total		285	\$77,999,256.44	100%	0	\$0.00		0	\$0.
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00	11.61%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,584,162.70	88.39%	0	\$0.00	NA	0	\$0.
Total		72	\$16,500,251.70	100%	0	\$0.00		0	\$0.
3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,336,100.00	85.76%	0	\$0.00	NA	0	\$0.
Total		69	\$15,550,850.00	100%	0	\$0.00		0	\$0.
3138EAR66	COLE TAYLOR BANK	1	\$364,000.00	21.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,320,300.00	78.39%	0	\$0.00	NA	0	\$0.
Total		7	\$1,684,300.00	100%	0	\$0.00		0	\$0.
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,889,594.01	78.68%	0	\$0.00	NA	0	\$0.
Total		23	\$4,943,494.01	100%	0	\$0.00		0	\$0.
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,807,888.05	63.46%	0	\$0.00	NA	0	\$0.
Total		25	\$6,000,138.05	100%	0	\$0.00		0	\$0.
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$25,635,091.30	80.11%	0	\$0.00	NA	0	\$0.
Total		118	\$31,999,591.30	100%	0	\$0.00		0	\$0.
3138EAV53	Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,186,073.80	100%	0	\$0.00		0	\$0.
3138EAV61	Unavailable	10	\$1,043,108.01	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,043,108.01	100%	0	\$0.00		0	\$0.
3138EAV79	Unavailable	16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,060,579.34	100%	0	\$0.00		0	\$0.
3138EAV87	Unavailable	35	\$9,438,211.64	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,438,211.64	100%	0	\$0.00		0	\$0.

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3138EAVB0		Unavailable	22	\$7,266,589.75	100%	0	\$0.00	NA	0	\$0.
Total			22	\$7,266,589.75	100%	0	\$0.00		0	\$0.
3138EAVC8		Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,514,768.88	100%	0	\$0.00		0	\$0.
3138EAVD6		Unavailable	45	\$11,507,032.54	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,507,032.54	100%	0	\$0.00		0	\$0.
3138EAVE4		Unavailable	34	\$8,720,307.51	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,720,307.51	100%	0	\$0.00		0	\$0.
3138EAVF1		Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,919,880.98	100%	0	\$0.00		0	\$0.
3138EAVG9		Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,049,993.87	100%	0	\$0.00		0	\$0.
3138EAVH7		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.
Total			23	\$5,878,425.16	100%	0	\$0.00		0	\$0.
3138EAVJ3		Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,472,562.44	100%	0	\$0.00		0	\$0.
3138EAVK0		Unavailable	5	\$1,362,101.46	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,362,101.46	100%	0	\$0.00		0	\$0.
3138EAVL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$544,051.97	42.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$750,447.75	57.97%	0	\$0.00	NA	0	\$0.
Total			5	\$1,294,499.72	100%	0	\$0.00		0	\$0.
3138EAVM6		Unavailable	91	\$20,342,542.81	100%	0	\$0.00	NA	0	\$0.
Total			91	\$20,342,542.81	100%	0	\$0.00		0	\$0.
3138EAVN4		Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.

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Total			40	\$11,615,474.20	100%	0	\$0.00		0	\$0.
3138EAVP9		Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.
Total			60	\$12,248,491.75	100%	0	\$0.00		0	\$0.
3138EAVQ7		Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,415,200.00	100%	0	\$0.00		0	\$0.
3138EAVR5		Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.
Total			49	\$3,142,485.47	100%	0	\$0.00		0	\$0.
3138EAVS3		Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,780,616.22	100%	0	\$0.00		0	\$0.
3138EAVT1		Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,153,717.64	100%	0	\$0.00		0	\$0.
3138EAVU8		Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,596,363.06	100%	0	\$0.00		0	\$0.
3138EAVV6		Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.
Total			49	\$3,135,549.09	100%	0	\$0.00		0	\$0.
3138EAVW4		Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,824,391.38	100%	0	\$0.00		0	\$0.
3138EAVX2		Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,549,678.13	100%	0	\$0.00		0	\$0.
3138EAVY0		Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,350,664.79	100%	0	\$0.00		0	\$0.
3138EAVZ7		Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,174,212.12	100%	0	\$0.00		0	\$0.
3138EAW29		STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.
Total			16	\$4,420,028.85	100%	0	\$0.00		0	\$0.
3138EAW37		STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$682,395.00	57.04%	0	\$0.00	NA	0	\$0.
Total			8	\$1,196,295.00	100%	0	\$0.00		0	\$0.

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3138EAW45	CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,715,614.59	100%	0	\$0.00		0	\$0.
3138EAW52	CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,033,164.41	100%	0	\$0.00		0	\$0.
3138EAW78	Unavailable	8	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,333,000.00	100%	0	\$0.00		0	\$0.
3138EAW86	Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,492,600.00	100%	0	\$0.00		0	\$0.
3138EAWW3	STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.
Total		19	\$3,558,423.33	100%	0	\$0.00		0	\$0.
3138EAWX1	STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA	0	\$0.
Total		11	\$1,256,755.80	100%	0	\$0.00		0	\$0.
3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA	0	\$0.
Total		22	\$6,208,247.01	100%	0	\$0.00		0	\$0.
3138EAWZ6	STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA	0	\$0.
Total		13	\$1,489,462.41	100%	0	\$0.00		0	\$0.
3138EAX28	Unavailable	1	\$66,360.49	100%	0	\$0.00	NA	0	\$0.
Total		1	\$66,360.49	100%	0	\$0.00		0	\$0.
3138EAX36	Unavailable	1	\$99,354.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$99,354.33	100%	0	\$0.00		0	\$0.
3138EAX77	SOVEREIGN BANK, NATIONAL	149	\$33,560,235.38	40.57%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA	0	\$0.
Total		321	\$82,729,445.66	100%	0	\$0.00		0	\$0.
3138EAX85	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA	0	\$0.
Total		50	\$11,043,148.91	100%	0	\$0.00		0	\$0.
3138EAX93	WEBSTER BANK, N.A.	45	\$9,652,348.70	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,652,348.70	100%	0	\$0.00		0	\$0.
3138EAXR3	Unavailable	2	\$190,683.59	100%	0	\$0.00	NA	0	\$0.
Total		2	\$190,683.59	100%	0	\$0.00		0	\$0.
3138EAXS1	Unavailable	1	\$56,723.49	100%	0	\$0.00	NA	0	\$0.
Total		1	\$56,723.49	100%	0	\$0.00		0	\$0.
3138EAXW2	Unavailable	1	\$120,137.93	100%	0	\$0.00	NA	0	\$0.
Total		1	\$120,137.93	100%	0	\$0.00		0	\$0.
3138EAXY8	Unavailable	1	\$61,181.12	100%	0	\$0.00	NA	0	\$0.
Total		1	\$61,181.12	100%	0	\$0.00		0	\$0.
3138EAXZ5	Unavailable	1	\$138,994.44	100%	0	\$0.00	NA	0	\$0.
Total		1	\$138,994.44	100%	0	\$0.00		0	\$0.
3138EAY35	QUICKEN LOANS INC.	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.
Total		23	\$5,047,775.00	100%	0	\$0.00		0	\$0.
3138EAY43	QUICKEN LOANS INC.	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.
Total		165	\$47,444,255.85	100%	0	\$0.00		0	\$0.
3138EAY50	QUICKEN LOANS INC.	11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	0	\$0.
Total		15	\$1,124,928.47	100%	0	\$0.00		0	\$0.
3138EAY68	QUICKEN LOANS INC.	10	\$1,596,319.01	82.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,927,994.01	100%	0	\$0.00		0	\$0.
3138EAY76		QUICKEN LOANS INC.	22	\$6,356,095.07	92.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$0.
Total			24	\$6,854,033.21	100%	0	\$0.00		0	\$0.
3138EAY84		QUICKEN LOANS INC.	25	\$1,859,114.49	93.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$0.
Total			27	\$1,991,667.22	100%	0	\$0.00		0	\$0.
3138EAY92		QUICKEN LOANS INC.	27	\$2,636,724.08	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,636,724.08	100%	0	\$0.00		0	\$0.
3138EAYA9		WEBSTER BANK, N.A.	44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,882,096.96	100%	0	\$0.00		0	\$0.
3138EAYB7		WEBSTER BANK, N.A.	44	\$8,586,627.47	100%	0	\$0.00	NA	0	\$0.
Total			44	\$8,586,627.47	100%	0	\$0.00		0	\$0.
3138EAYC5		WEBSTER BANK, N.A.	15	\$3,671,475.17	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,671,475.17	100%	0	\$0.00		0	\$0.
3138EAYP6		QUICKEN LOANS INC.	43	\$11,438,778.14	94.39%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA	0	\$0.
Total			46	\$12,118,386.54	100%	0	\$0.00		0	\$0.
3138EAYQ4		QUICKEN LOANS INC.	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	0	\$0.
Total			18	\$5,129,887.69	100%	0	\$0.00		0	\$0.
3138EAYR2		QUICKEN LOANS INC.	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,052,614.72	100%	0	\$0.00		0	\$0.
3138EAYS0		QUICKEN LOANS INC.	7	\$1,480,188.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,480,188.35	100%	0	\$0.00		0	\$0.
3138EAYT8		QUICKEN LOANS INC.	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,737,629.98	100%	0	\$0.00		0	\$0.

3138EAYU5	QUICKEN LOANS INC.	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,561,206.95	100%	0	\$0.00		0	\$0.
3138EAYV3	QUICKEN LOANS INC.	7	\$1,518,330.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,518,330.55	100%	0	\$0.00		0	\$0.
3138EAYW1	QUICKEN LOANS INC.	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,116,351.27	100%	0	\$0.00		0	\$0.
3138EAYX9	QUICKEN LOANS INC.	23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,495,931.86	100%	0	\$0.00		0	\$0.
3138EAYY7	QUICKEN LOANS INC.	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,189,877.93	100%	0	\$0.00		0	\$0.
3138EAZ26	QUICKEN LOANS INC.	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.
Total		28	\$7,150,950.54	100%	0	\$0.00		0	\$0.
3138EAZ34	QUICKEN LOANS INC.	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.
Total		19	\$4,611,166.68	100%	0	\$0.00		0	\$0.
3138EAZ42	QUICKEN LOANS INC.	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.
Total		25	\$6,171,923.17	100%	0	\$0.00		0	\$0.
3138EAZ59	QUICKEN LOANS INC.	35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.
Total		36	\$9,066,047.51	100%	0	\$0.00		0	\$0.
3138EAZ67	QUICKEN LOANS INC.	9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,398,258.24	100%	0	\$0.00		0	\$0.
3138EAZ75	QUICKEN LOANS INC.	16	\$2,179,860.65	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$2,179,860.65	100%	0	\$0.00		0	\$0.
3138EAZ83		QUICKEN LOANS INC.	10	\$1,158,500.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,158,500.00	100%	0	\$0.00		0	\$0.
3138EAZ91		QUICKEN LOANS INC.	11	\$1,070,874.18	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,070,874.18	100%	0	\$0.00		0	\$0.
3138EAZA8		QUICKEN LOANS INC.	13	\$1,790,862.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,790,862.95	100%	0	\$0.00		0	\$0.
3138EAZB6		QUICKEN LOANS INC.	11	\$1,774,012.83	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,774,012.83	100%	0	\$0.00		0	\$0.
3138EAZC4		QUICKEN LOANS INC.	10	\$2,409,841.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,409,841.21	100%	0	\$0.00		0	\$0.
3138EAZD2		QUICKEN LOANS INC.	32	\$8,933,050.00	69.52%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,916,017.18	30.48%	0	\$0.00	NA	0	\$0.
Total			45	\$12,849,067.18	100%	0	\$0.00		0	\$0.
3138EAZE0		QUICKEN LOANS INC.	11	\$1,522,508.74	91.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,149.74	8.15%	0	\$0.00	NA	0	\$0.
Total			12	\$1,657,658.48	100%	0	\$0.00		0	\$0.
3138EAZF7		QUICKEN LOANS INC.	14	\$2,331,219.90	77.67%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA	0	\$0.
Total			18	\$3,001,394.90	100%	0	\$0.00		0	\$0.
3138EAZG5		QUICKEN LOANS INC.	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,026,350.00	100%	0	\$0.00		0	\$0.
3138EAZH3		QUICKEN LOANS INC.	13	\$958,150.00	93.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA	0	\$0.
Total			14	\$1,027,865.31	100%	0	\$0.00		0	\$0.

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3138EAZJ9		QUICKEN LOANS INC.	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,362,350.00	100%	0	\$0.00		0	\$0.
3138EAZK6		QUICKEN LOANS INC.	21	\$2,474,811.34	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,474,811.34	100%	0	\$0.00		0	\$0.
3138EAZL4		QUICKEN LOANS INC.	8	\$1,076,916.00	88.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,362.20	11.31%	0	\$0.00	NA	0	\$0.
Total			9	\$1,214,278.20	100%	0	\$0.00		0	\$0.
3138EAZM2		QUICKEN LOANS INC.	214	\$63,790,280.81	67.23%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.
Total			312	\$94,878,427.00	100%	0	\$0.00		0	\$0.
3138EAZN0		QUICKEN LOANS INC.	12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.
Total			18	\$2,481,678.00	100%	0	\$0.00		0	\$0.
3138EAZP5		QUICKEN LOANS INC.	7	\$829,100.00	63.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA	0	\$0.
Total			11	\$1,300,639.49	100%	0	\$0.00		0	\$0.
3138EAZQ3		QUICKEN LOANS INC.	7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.
Total			11	\$1,128,810.41	100%	0	\$0.00		0	\$0.
3138EAZR1		QUICKEN LOANS INC.	9	\$2,387,025.00	84.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.
Total			11	\$2,809,745.70	100%	0	\$0.00		0	\$0.
3138EAZS9		QUICKEN LOANS INC.	3	\$879,905.57	79.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$228,000.00	20.58%	0	\$0.00	NA	0	\$0.
Total			4	\$1,107,905.57	100%	0	\$0.00		0	\$0.
3138EAZT7		QUICKEN LOANS INC.	8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA	0	\$0.

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Total			9	\$3,014,849.80	100%	0	\$0.00		0	\$0.
3138EAZU4		QUICKEN LOANS INC.	124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.
Total			129	\$38,461,787.20	100%	0	\$0.00		0	\$0.
3138EAZV2		QUICKEN LOANS INC.	26	\$4,267,471.38	93.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$309,292.33	6.76%	0	\$0.00	NA	0	\$0.
Total			28	\$4,576,763.71	100%	0	\$0.00		0	\$0.
3138EAZW0		QUICKEN LOANS INC.	47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.
Total			51	\$6,653,743.41	100%	0	\$0.00		0	\$0.
3138EAZX8		QUICKEN LOANS INC.	38	\$3,796,025.00	95.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.
Total			40	\$3,971,725.00	100%	0	\$0.00		0	\$0.
3138EAZY6		QUICKEN LOANS INC.	23	\$1,776,917.68	87.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA	0	\$0.
Total			27	\$2,040,072.68	100%	0	\$0.00		0	\$0.
3138EAZZ3		QUICKEN LOANS INC.	10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.
Total			20	\$5,367,235.15	100%	0	\$0.00		0	\$0.
3138EB2A2		PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,561,100.00	100%	0	\$0.00		0	\$0.
3138EB2B0		PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,230,044.78	100%	0	\$0.00		0	\$0.
3138EB2C8		PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,886,825.00	100%	0	\$0.00		0	\$0.
3138EB2D6		PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$4,380,200.00	100%	0	\$0.00		0	\$0.
3138EB2E4		PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA	0	\$0.
Total			71	\$23,167,640.00	100%	0	\$0.00		0	\$0.
3138EB2G9		PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$15,148,931.00	100%	0	\$0.00		0	\$0.
3138EB2H7		PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,460,950.00	100%	0	\$0.00		0	\$0.
3138EB2J3		PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$9,811,700.00	100%	0	\$0.00		0	\$0.
3138EB2K0		PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,132,117.00	100%	0	\$0.00		0	\$0.
3138EB2L8		PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,972,528.35	100%	0	\$0.00		0	\$0.
3138EB2M6		PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,137,551.67	100%	0	\$0.00		0	\$0.
3138EB2P9		PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,078,470.00	100%	0	\$0.00		0	\$0.
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,500,113.00	100%	0	\$0.00		0	\$0.
3138EB2R5		PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,600,300.00	100%	0	\$0.00		0	\$0.
3138EB2S3		PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,803,960.00	100%	0	\$0.00		0	\$0.
3138EB2T1			11	\$1,515,330.00	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
Total			11	\$1,515,330.00	100%	0	\$0.00	0	\$0.00
3138EB2U8		PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,000,053.79	100%	0	\$0.00	0	\$0.00
3138EB2V6		PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100%	0	\$0.00	NA	\$0.00
Total			48	\$13,665,597.42	100%	0	\$0.00	0	\$0.00
3138EB2W4		PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,224,600.00	100%	0	\$0.00	0	\$0.00
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,440,525.00	100%	0	\$0.00	0	\$0.00
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,470,755.00	100%	0	\$0.00	0	\$0.00
3138EB3A1		PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,500,959.00	100%	0	\$0.00	0	\$0.00
3138EB3B9		PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	\$0.00
Total			51	\$15,593,839.00	100%	0	\$0.00	0	\$0.00
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,310,045.00	100%	0	\$0.00	0	\$0.00
3138EB3D5		PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,411,370.00	100%	0	\$0.00	0	\$0.00
3138EB3E3		PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,087,932.00	100%	0	\$0.00	0	\$0.00
3138EB3F0		PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,833,095.00	100%	0	\$0.00	0	\$0.00

3138EB3G8		PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,319,650.00	100%	0	\$0.00		0	\$0.
3138EB3H6		PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,117,405.00	100%	0	\$0.00		0	\$0.
3138EB3J2		PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,363,550.00	100%	0	\$0.00		0	\$0.
3138EB3K9		PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,060,950.00	100%	0	\$0.00		0	\$0.
3138EB3L7		PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,278,439.00	100%	0	\$0.00		0	\$0.
3138EB3M5		PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,274,656.00	100%	0	\$0.00		0	\$0.
3138EB3N3		PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,365,745.00	100%	0	\$0.00		0	\$0.
3138EB3P8		PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,125,906.00	100%	0	\$0.00		0	\$0.
3138EB3Q6		PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,031,150.00	100%	0	\$0.00		0	\$0.
3138EB3T0		PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,833,625.00	100%	0	\$0.00		0	\$0.
3138EB3U7		PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,038,850.00	100%	0	\$0.00		0	\$0.
3138EB3V5		PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$4,950,250.00	100%	0	\$0.00		0	\$0.
3138EB3W3		PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	0	\$0.
Total			26	\$15,159,020.78	100%	0	\$0.00		0	\$0.
3138EB3X1		PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,780,732.17	100%	0	\$0.00		0	\$0.
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,560,610.00	100%	0	\$0.00		0	\$0.
3138EB3Z6		PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,658,216.00	100%	0	\$0.00		0	\$0.
3138EB4A0		PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,175,115.00	100%	0	\$0.00		0	\$0.
3138EB4B8		PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,211,100.00	100%	0	\$0.00		0	\$0.
3138EB4C6		PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,877,617.00	100%	0	\$0.00		0	\$0.
3138EB4D4		PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,049,405.00	100%	0	\$0.00		0	\$0.
3138EB4E2		PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,178,030.00	100%	0	\$0.00		0	\$0.
3138EB4F9		PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,068,582.06	100%	0	\$0.00		0	\$0.
3138EB4G7		PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,722,575.00	100%	0	\$0.00		0	\$0.
3138EB4H5			11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
Total			11	\$2,712,872.65	100%	0	\$0.00	0	\$0.00
3138EB4J1		PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,047,369.00	100%	0	\$0.00	0	\$0.00
3138EB4Y8		INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,036,958.45	100%	0	\$0.00	0	\$0.00
3138EB4Z5		INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,636,400.00	100%	0	\$0.00	0	\$0.00
3138EB5A9		INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,830,250.00	100%	0	\$0.00	0	\$0.00
3138EB5B7		SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	\$0.00
Total			9	\$1,689,520.60	100%	0	\$0.00	0	\$0.00
3138EB5D3		SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	\$0.00
Total			7	\$1,140,275.00	100%	0	\$0.00	0	\$0.00
3138EB5G6		PNC BANK, N.A.	83	\$25,922,350.94	100%	0	\$0.00	NA	\$0.00
Total			83	\$25,922,350.94	100%	0	\$0.00	0	\$0.00
3138EB5H4		LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	\$0.00
Total			20	\$1,140,103.87	100%	0	\$0.00	0	\$0.00
3138EB5J0		Unavailable	5	\$1,482,148.88	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,482,148.88	100%	0	\$0.00	0	\$0.00
3138EB5K7		Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,675,077.31	100%	0	\$0.00	0	\$0.00
3138EB5L5		Unavailable	9	\$1,725,058.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,725,058.76	100%	0	\$0.00	0	\$0.00

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3138EB5N1	Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.
Total		102	\$24,472,115.93	100%	0	\$0.00		0	\$0.
3138EB5P6	Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,454,736.37	100%	0	\$0.00		0	\$0.
3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.
Total		16	\$1,022,250.90	100%	0	\$0.00		0	\$0.
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,589,805.01	100%	0	\$0.00		0	\$0.
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.
Total		14	\$1,400,651.92	100%	0	\$0.00		0	\$0.
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,128,632.59	100%	0	\$0.00		0	\$0.
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,182,876.67	100%	0	\$0.00		0	\$0.
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,149,782.54	100%	0	\$0.00		0	\$0.
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.
Total		18	\$2,458,101.50	100%	0	\$0.00		0	\$0.
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.
Total		13	\$1,800,325.93	100%	0	\$0.00		0	\$0.
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,175.44	88.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$190,421.05	11.16%	0	\$0.00	NA	0	\$0.
Total		21	\$1,706,596.49	100%	0	\$0.00		0	\$0.
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$546,256.15	11.57%	0	\$0.00	NA	0	\$0.
Total		36	\$4,721,509.81	100%	0	\$0.00		0	\$0.
3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.
Total		13	\$1,110,724.16	100%	0	\$0.00		0	\$0.

3138EB6C4	CRESCENT MORTGAGE COMPANY	1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.
Total		8	\$1,470,330.79	100%	0	\$0.00		0	\$0.
3138EB6D2	Unavailable	10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,186,359.17	100%	0	\$0.00		0	\$0.
3138EB6E0	Unavailable	13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,305,118.35	100%	0	\$0.00		0	\$0.
3138EB6G5	Unavailable	14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,853,051.78	100%	0	\$0.00		0	\$0.
3138EB6H3	Unavailable	14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,369,345.92	100%	0	\$0.00		0	\$0.
3138EB6J9	CITIMORTGAGE, INC.	8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.
Total		18	\$2,517,208.14	100%	0	\$0.00		0	\$0.
3138EB6K6	Unavailable	13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,078,358.30	100%	0	\$0.00		0	\$0.
3138EB6L4	Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,659,299.75	100%	0	\$0.00		0	\$0.
3138EB6M2	Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,824,421.80	100%	0	\$0.00		0	\$0.
3138EB6N0	Unavailable	5	\$1,568,393.01	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,568,393.01	100%	0	\$0.00		0	\$0.
3138EB6P5	CITIMORTGAGE, INC.	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.
Total		4	\$1,126,001.54	100%	0	\$0.00		0	\$0.
3138EB6Q3	Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,073,802.45	100%	0	\$0.00		0	\$0.
3138EB6R1	Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,134,063.62	100%	0	\$0.00		0	\$0.
3138EB6S9	Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,585,624.26	100%	0	\$0.00		0	\$0.
3138EB6V2		RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.
Total			73	\$8,639,156.43	100%	0	\$0.00		0	\$0.
3138EB6W0		RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.
Total			106	\$14,554,409.48	100%	0	\$0.00		0	\$0.
3138EB6X8		RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,261,234.93	100%	0	\$0.00		0	\$0.
3138EB6Y6		RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,173,402.58	100%	0	\$0.00		0	\$0.
3138EB6Z3		RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,925,323.00	100%	0	\$0.00		0	\$0.
3138EB7A7		RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,142,397.45	100%	0	\$0.00		0	\$0.
3138EB7B5		RBS CITIZENS, NA	137	\$34,138,234.45	100%	0	\$0.00	NA	0	\$0.
Total			137	\$34,138,234.45	100%	0	\$0.00		0	\$0.
3138EB7C3		RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.
Total			106	\$26,073,649.88	100%	0	\$0.00		0	\$0.
3138EBAA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.
Total			6	\$2,080,982.33	100%	0	\$0.00		0	\$0.
3138EBAB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA	0	\$0.
Total			25	\$6,162,777.74	100%	0	\$0.00		0	\$0.
3138EBAC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.
Total			85	\$17,911,163.57	100%	0	\$0.00		0	\$0.
3138EBAD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$816,141.25	19.12%	0	\$0.00	NA	0	\$0.
Total			16	\$4,268,880.47	100%	0	\$0.00		0	\$0.
3138EBAE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.
Total			100	\$20,462,756.47	100%	0	\$0.00		0	\$0.
3138EBAF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,744,910.08	100%	0	\$0.00		0	\$0.
3138EBAG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.
Total			37	\$11,130,333.89	100%	0	\$0.00		0	\$0.
3138EBAH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.
Total			176	\$42,199,394.05	100%	0	\$0.00		0	\$0.
3138EBAJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,640,697.77	100%	0	\$0.00		0	\$0.
3138EBAK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.
Total			52	\$12,611,162.83	100%	0	\$0.00		0	\$0.
3138EBAL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,160,730.67	100%	0	\$0.00		0	\$0.
3138EBAM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100%	0	\$0.00	NA	0	\$0.
Total			62	\$12,306,024.47	100%	0	\$0.00		0	\$0.

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3138EBAN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,135,833.13	100%	0	\$0.00		0	\$0.
3138EBAP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.
Total		164	\$21,297,780.81	100%	0	\$0.00		0	\$0.
3138EBAQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.
Total		498	\$64,175,048.03	100%	0	\$0.00		0	\$0.
3138EBAR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.
Total		46	\$5,991,338.20	100%	0	\$0.00		0	\$0.
3138EBAS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.
Total		25	\$5,765,006.13	100%	0	\$0.00		0	\$0.
3138EBB20	BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,008,900.83	100%	0	\$0.00		0	\$0.
3138EBB38	BANK OF AMERICA, N.A.	4	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,020,500.00	100%	0	\$0.00		0	\$0.
3138EBB46	BANK OF AMERICA, N.A.	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,887,001.00	100%	0	\$0.00		0	\$0.
3138EBB79	BANK OF AMERICA, N.A.	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,803,600.43	100%	0	\$0.00		0	\$0.
3138EBB87	BANK OF AMERICA, N.A.	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$5,031,886.16	100%	0	\$0.00		0	\$0.
3138EBB95		BANK OF AMERICA, N.A.	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,256,640.52	100%	0	\$0.00		0	\$0.
3138EBBG9		Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.
Total			88	\$16,242,006.47	100%	0	\$0.00		0	\$0.
3138EBBH7		Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,996,180.84	100%	0	\$0.00		0	\$0.
3138EBBJ3		Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.
Total			64	\$16,013,703.62	100%	0	\$0.00		0	\$0.
3138EBBK0		Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.
Total			95	\$21,147,124.49	100%	0	\$0.00		0	\$0.
3138EBBL8		Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA	0	\$0.
Total			71	\$19,554,781.84	100%	0	\$0.00		0	\$0.
3138EBBM6		Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,762,116.16	100%	0	\$0.00		0	\$0.
3138EBBN4		Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,387,947.15	100%	0	\$0.00		0	\$0.
3138EBBP9		BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,523,345.00	100%	0	\$0.00		0	\$0.
3138EBBQ7		BANK OF AMERICA, N.A.	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,286,221.67	100%	0	\$0.00		0	\$0.
3138EBBR5		BANK OF AMERICA, N.A.	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,579,786.29	100%	0	\$0.00		0	\$0.
3138EBBS3		BANK OF AMERICA, N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,343,132.76	100%	0	\$0.00		0	\$0.
3138EBBT1		BANK OF AMERICA, N.A.	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,951,735.52	100%	0	\$0.00		0	\$0.

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3138EBBU8	BANK OF AMERICA, N.A.	6	\$1,419,345.27	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,419,345.27	100%	0	\$0.00		0	\$0.
3138EBBV6	BANK OF AMERICA, N.A.	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,138,950.64	100%	0	\$0.00		0	\$0.
3138EBBW4	BANK OF AMERICA, N.A.	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,040,478.03	100%	0	\$0.00		0	\$0.
3138EBBX2	BANK OF AMERICA, N.A.	21	\$5,000,871.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,000,871.00	100%	0	\$0.00		0	\$0.
3138EBBY0	BANK OF AMERICA, N.A.	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.
Total		93	\$25,132,826.17	100%	0	\$0.00		0	\$0.
3138EBBZ7	BANK OF AMERICA, N.A.	21	\$5,022,301.41	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,022,301.41	100%	0	\$0.00		0	\$0.
3138EBC29	BANK OF AMERICA, N.A.	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,635,971.00	100%	0	\$0.00		0	\$0.
3138EBC37	BANK OF AMERICA, N.A.	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,250,250.00	100%	0	\$0.00		0	\$0.
3138EBC45	BANK OF AMERICA, N.A.	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,111,772.28	100%	0	\$0.00		0	\$0.
3138EBC52	BANK OF AMERICA, N.A.	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,301,733.00	100%	0	\$0.00		0	\$0.
3138EBC60	BANK OF AMERICA, N.A.	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,501,367.00	100%	0	\$0.00		0	\$0.
3138EBC78	BANK OF AMERICA, N.A.	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.

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Total			18	\$3,270,565.00	100%	0	\$0.00		0	\$0.
3138EBC86		BANK OF AMERICA, N.A.	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,425,659.00	100%	0	\$0.00		0	\$0.
3138EBC94		BANK OF AMERICA, N.A.	8	\$1,778,143.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,778,143.00	100%	0	\$0.00		0	\$0.
3138EBCA1		BANK OF AMERICA, N.A.	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,717,620.88	100%	0	\$0.00		0	\$0.
3138EBCB9		BANK OF AMERICA, N.A.	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,027,476.00	100%	0	\$0.00		0	\$0.
3138EBCC7		BANK OF AMERICA, N.A.	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.
Total			59	\$3,708,539.00	100%	0	\$0.00		0	\$0.
3138EBCD5		BANK OF AMERICA, N.A.	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,853,060.00	100%	0	\$0.00		0	\$0.
3138EBCE3		BANK OF AMERICA, N.A.	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,456,878.94	100%	0	\$0.00		0	\$0.
3138EBCF0		BANK OF AMERICA, N.A.	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,563,510.55	100%	0	\$0.00		0	\$0.
3138EBCG8		BANK OF AMERICA, N.A.	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,911,837.27	100%	0	\$0.00		0	\$0.
3138EBCH6		BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,196,529.00	100%	0	\$0.00		0	\$0.
3138EBCJ2		BANK OF AMERICA, N.A.	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.
Total			47	\$11,153,166.25	100%	0	\$0.00		0	\$0.
3138EBCK9			13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			13	\$1,531,265.00	100%	0	\$0.00	0	\$0.00
3138EBCL7		BANK OF AMERICA, N.A.	32	\$4,428,895.12	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,428,895.12	100%	0	\$0.00	0	\$0.00
3138EBCM5		BANK OF AMERICA, N.A.	28	\$4,615,575.83	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,615,575.83	100%	0	\$0.00	0	\$0.00
3138EBCN3		BANK OF AMERICA, N.A.	19	\$2,542,255.71	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,542,255.71	100%	0	\$0.00	0	\$0.00
3138EBCP8		BANK OF AMERICA, N.A.	19	\$3,048,844.06	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,048,844.06	100%	0	\$0.00	0	\$0.00
3138EBCQ6		BANK OF AMERICA, N.A.	5	\$1,048,448.74	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,048,448.74	100%	0	\$0.00	0	\$0.00
3138EBCR4		BANK OF AMERICA, N.A.	43	\$10,227,146.34	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,227,146.34	100%	0	\$0.00	0	\$0.00
3138EBCS2		BANK OF AMERICA, N.A.	11	\$2,520,180.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,520,180.00	100%	0	\$0.00	0	\$0.00
3138EBCT0		BANK OF AMERICA, N.A.	21	\$4,953,199.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,953,199.00	100%	0	\$0.00	0	\$0.00
3138EBCU7		BANK OF AMERICA, N.A.	21	\$6,016,296.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,016,296.00	100%	0	\$0.00	0	\$0.00
3138EBCV5		BANK OF AMERICA, N.A.	15	\$1,060,603.59	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,060,603.59	100%	0	\$0.00	0	\$0.00
3138EBCW3		BANK OF AMERICA, N.A.	12	\$1,155,829.37	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,155,829.37	100%	0	\$0.00	0	\$0.00

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3138EBCX1	BANK OF AMERICA, N.A.	15	\$3,746,335.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,746,335.00	100%	0	\$0.00		0	\$0.
3138EBCY9	BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,063,117.69	100%	0	\$0.00		0	\$0.
3138EBCZ6	BANK OF AMERICA, N.A.	20	\$3,535,114.83	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,535,114.83	100%	0	\$0.00		0	\$0.
3138EBD28	BANK OF AMERICA, N.A.	22	\$5,020,892.09	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,020,892.09	100%	0	\$0.00		0	\$0.
3138EBD36	BANK OF AMERICA, N.A.	29	\$6,653,256.77	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,653,256.77	100%	0	\$0.00		0	\$0.
3138EBD44	BANK OF AMERICA, N.A.	8	\$1,976,349.74	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,976,349.74	100%	0	\$0.00		0	\$0.
3138EBD51	BANK OF AMERICA, N.A.	11	\$2,374,750.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,374,750.00	100%	0	\$0.00		0	\$0.
3138EBD77	BANK OF AMERICA, N.A.	22	\$5,028,606.57	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,028,606.57	100%	0	\$0.00		0	\$0.
3138EBD85	BANK OF AMERICA, N.A.	9	\$1,224,104.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,224,104.00	100%	0	\$0.00		0	\$0.
3138EBD93	BANK OF AMERICA, N.A.	8	\$1,699,114.97	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,699,114.97	100%	0	\$0.00		0	\$0.
3138EBDA0	BANK OF AMERICA, N.A.	6	\$1,002,550.13	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,002,550.13	100%	0	\$0.00		0	\$0.
3138EBDB8	BANK OF AMERICA, N.A.	10	\$2,692,213.23	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$2,692,213.23	100%	0	\$0.00		0	\$0.
3138EBDC6		BANK OF AMERICA, N.A.	9	\$1,249,860.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,249,860.00	100%	0	\$0.00		0	\$0.
3138EBDD4		BANK OF AMERICA, N.A.	9	\$1,897,861.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,897,861.00	100%	0	\$0.00		0	\$0.
3138EBDE2		BANK OF AMERICA, N.A.	23	\$1,327,184.57	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,327,184.57	100%	0	\$0.00		0	\$0.
3138EBDF9		BANK OF AMERICA, N.A.	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,723,374.00	100%	0	\$0.00		0	\$0.
3138EBDG7		BANK OF AMERICA, N.A.	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.
Total			71	\$18,486,052.92	100%	0	\$0.00		0	\$0.
3138EBDH5		BANK OF AMERICA, N.A.	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,038,213.20	100%	0	\$0.00		0	\$0.
3138EBDJ1		BANK OF AMERICA, N.A.	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,023,154.47	100%	0	\$0.00		0	\$0.
3138EBDK8		BANK OF AMERICA, N.A.	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.
Total			55	\$15,895,044.27	100%	0	\$0.00		0	\$0.
3138EBDL6		BANK OF AMERICA, N.A.	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.
Total			75	\$20,128,983.02	100%	0	\$0.00		0	\$0.
3138EBDM4		BANK OF AMERICA, N.A.	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.
Total			86	\$21,835,795.93	100%	0	\$0.00		0	\$0.
3138EBDN2		BANK OF AMERICA, N.A.	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.
Total			63	\$15,011,536.60	100%	0	\$0.00		0	\$0.
3138EBDP7			35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
Total			35	\$5,613,621.16	100%	0	\$0.00		0	\$0.
3138EBDQ5		BANK OF AMERICA, N.A.	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,000,096.00	100%	0	\$0.00		0	\$0.
3138EBDR3		BANK OF AMERICA, N.A.	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,146,020.89	100%	0	\$0.00		0	\$0.
3138EBDS1		BANK OF AMERICA, N.A.	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.
Total			85	\$20,098,457.42	100%	0	\$0.00		0	\$0.
3138EBDT9		BANK OF AMERICA, N.A.	21	\$5,033,104.32	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,033,104.32	100%	0	\$0.00		0	\$0.
3138EBDU6		BANK OF AMERICA, N.A.	74	\$5,009,114.00	100%	0	\$0.00	NA	0	\$0.
Total			74	\$5,009,114.00	100%	0	\$0.00		0	\$0.
3138EBDV4		BANK OF AMERICA, N.A.	36	\$8,022,554.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,022,554.00	100%	0	\$0.00		0	\$0.
3138EBDW2		BANK OF AMERICA, N.A.	54	\$5,261,920.00	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,261,920.00	100%	0	\$0.00		0	\$0.
3138EBDX0		BANK OF AMERICA, N.A.	7	\$1,693,612.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,693,612.00	100%	0	\$0.00		0	\$0.
3138EBDY8		BANK OF AMERICA, N.A.	20	\$1,607,366.80	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,607,366.80	100%	0	\$0.00		0	\$0.
3138EBDZ5		BANK OF AMERICA, N.A.	13	\$1,717,492.69	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,717,492.69	100%	0	\$0.00		0	\$0.
3138EBE27		PNC BANK, N.A.	21	\$3,160,782.07	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,160,782.07	100%	0	\$0.00		0	\$0.

3138EBE35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,905,608.79	100%	0	\$0.00		0	\$0.
3138EBE43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,823,700.00	100%	0	\$0.00		0	\$0.
3138EBE50		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,233,648.97	100%	0	\$0.00		0	\$0.
3138EBE68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,504,300.00	100%	0	\$0.00		0	\$0.
3138EBE76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,781,300.00	100%	0	\$0.00		0	\$0.
3138EBE84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,331,223.43	100%	0	\$0.00		0	\$0.
3138EBE92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100%	0	\$0.00	NA	0	\$0.
Total			68	\$17,781,570.00	100%	0	\$0.00		0	\$0.

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3138EBEA9	BANK OF AMERICA, N.A.	22	\$5,005,782.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,005,782.00	100%	0	\$0.00		0	\$0.
3138EBEB7	BANK OF AMERICA, N.A.	19	\$1,386,267.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,386,267.66	100%	0	\$0.00		0	\$0.
3138EBEC5	BANK OF AMERICA, N.A.	8	\$1,539,600.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,539,600.00	100%	0	\$0.00		0	\$0.
3138EBED3	BANK OF AMERICA, N.A.	8	\$1,646,957.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,646,957.00	100%	0	\$0.00		0	\$0.
3138EBEE1	BANK OF AMERICA, N.A.	14	\$1,076,126.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,076,126.00	100%	0	\$0.00		0	\$0.
3138EBEF8	BANK OF AMERICA, N.A.	14	\$2,723,695.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,723,695.00	100%	0	\$0.00		0	\$0.
3138EBEG6	BANK OF AMERICA, N.A.	5	\$1,141,300.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,141,300.00	100%	0	\$0.00		0	\$0.
3138EBEH4	BANK OF AMERICA, N.A.	10	\$2,067,005.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,067,005.00	100%	0	\$0.00		0	\$0.
3138EBEJ0	BANK OF AMERICA, N.A.	41	\$3,555,541.68	100%	0	\$0.00	NA	0	\$0.
Total		41	\$3,555,541.68	100%	0	\$0.00		0	\$0.
3138EBEK7	BANK OF AMERICA, N.A.	8	\$1,101,637.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,101,637.00	100%	0	\$0.00		0	\$0.
3138EBEL5	BANK OF AMERICA, N.A.	4	\$1,180,650.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,180,650.00	100%	0	\$0.00		0	\$0.
3138EBEM3	BANK OF AMERICA, N.A.	12	\$4,112,642.00	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$4,112,642.00	100%	0	\$0.00		0	\$0.
3138EBEN1		BANK OF AMERICA, N.A.	21	\$4,911,264.43	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,911,264.43	100%	0	\$0.00		0	\$0.
3138EBEP6		BANK OF AMERICA, N.A.	23	\$4,249,959.00	100%	1	\$313,178.64	NA	0	\$0.
Total			23	\$4,249,959.00	100%	1	\$313,178.64		0	\$0.
3138EBEQ4		BANK OF AMERICA, N.A.	12	\$3,651,012.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,651,012.00	100%	0	\$0.00		0	\$0.
3138EBER2		BANK OF AMERICA, N.A.	18	\$1,379,306.28	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,379,306.28	100%	0	\$0.00		0	\$0.
3138EBEX9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	0	\$0.
Total			70	\$20,025,343.39	100%	0	\$0.00		0	\$0.
3138EBEY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	0	\$0.
Total			87	\$26,939,908.86	100%	0	\$0.00		0	\$0.
3138EBEZ4		PNC BANK, N.A.	9	\$1,223,684.90	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,223,684.90	100%	0	\$0.00		0	\$0.
3138EBF26		PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	0	\$0.
Total			71	\$7,075,595.97	100%	0	\$0.00		0	\$0.
3138EBF34		PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA	0	\$0.
Total			210	\$64,598,991.19	100%	0	\$0.00		0	\$0.
3138EBF42		PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	0	\$0.

Total			56	\$6,587,402.61	100%	0	\$0.00		0	\$0.
3138EBF59		PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	0	\$0.
Total			82	\$13,442,401.68	100%	0	\$0.00		0	\$0.
3138EBF67		PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA	0	\$0.
Total			42	\$5,786,588.36	100%	0	\$0.00		0	\$0.
3138EBF75		PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	0	\$0.
Total			40	\$10,729,789.45	100%	0	\$0.00		0	\$0.
3138EBF83		PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	0	\$0.
Total			59	\$3,949,787.38	100%	0	\$0.00		0	\$0.
3138EBF91		PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA	0	\$0.
Total			30	\$7,452,688.55	100%	0	\$0.00		0	\$0.
3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,981,100.00	100%	0	\$0.00		0	\$0.
3138EBFB6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	0	\$0.
Total			31	\$5,921,885.23	100%	0	\$0.00		0	\$0.
3138EBFJ9		INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,445,600.00	100%	0	\$0.00		0	\$0.
3138EBFK6		Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,034,734.45	100%	0	\$0.00		0	\$0.
3138EBFL4		Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$4,649,864.83	100%	0	\$0.00		0	\$0.
3138EBFM2		Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,631,159.74	100%	0	\$0.00		0	\$0.
3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	0	\$0.
Total			14	\$1,120,525.28	100%	0	\$0.00		0	\$0.
3138EBFR1		CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	0	\$0.
Total			6	\$1,043,127.21	100%	0	\$0.00		0	\$0.
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.
Total			10	\$1,031,596.82	100%	0	\$0.00		0	\$0.
3138EBFU4		Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,496,502.47	100%	0	\$0.00		0	\$0.
3138EBFV2		CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	0	\$0.
Total			10	\$1,468,545.06	100%	0	\$0.00		0	\$0.
3138EBFW0		Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,758,426.55	100%	0	\$0.00		0	\$0.
3138EBFX8		CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,017,315.84	100%	0	\$0.00		0	\$0.
3138EBG25		PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	0	\$0.
Total			22	\$5,722,452.32	100%	0	\$0.00		0	\$0.
3138EBG33			72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	0	\$0.
Total			150	\$20,711,871.46	100%	0	\$0.00		0	\$0.
3138EBG41		PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.
Total			167	\$11,326,928.12	100%	0	\$0.00		0	\$0.
3138EBG58		PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	0	\$0.
Total			35	\$9,867,056.10	100%	0	\$0.00		0	\$0.
3138EBG66		PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.
Total			133	\$13,231,094.18	100%	0	\$0.00		0	\$0.
3138EBG74		PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.
Total			277	\$77,121,304.85	100%	0	\$0.00		0	\$0.
3138EBG82		PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.
Total			106	\$12,503,439.15	100%	0	\$0.00		0	\$0.
3138EBG90		PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.
Total			105	\$17,089,547.11	100%	0	\$0.00		0	\$0.
3138EBGA7		PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.
Total			16	\$4,018,820.19	100%	0	\$0.00		0	\$0.
3138EBGB5		PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.
Total			15	\$2,558,637.07	100%	0	\$0.00		0	\$0.
3138EBGC3		PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,956,848.42	100%	0	\$0.00		0	\$0.00
3138EBGD1		PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,443,733.46	100%	0	\$0.00		0	\$0.00
3138EBGE9		PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,509,201.33	100%	0	\$0.00		0	\$0.00
3138EBGF6		PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,417,541.74	100%	0	\$0.00		0	\$0.00
3138EBGG4		PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,000.81	100%	0	\$0.00		0	\$0.00
3138EBGH2		PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,598,647.28	100%	0	\$0.00		0	\$0.00
3138EBGJ8		Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,238,365.13	100%	0	\$0.00		0	\$0.00
3138EBGK5		Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,504.49	100%	0	\$0.00		0	\$0.00
3138EBGL3		PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,528.17	100%	0	\$0.00		0	\$0.00
3138EBGM1		PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,137,244.87	100%	0	\$0.00		0	\$0.00
3138EBGN9		PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,171,656.20	100%	0	\$0.00		0	\$0.
3138EBGP4		PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.
Total			18	\$4,615,998.16	100%	0	\$0.00		0	\$0.
3138EBGQ2		PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.
Total			12	\$2,714,678.48	100%	0	\$0.00		0	\$0.
3138EBGR0		PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,748,203.03	100%	0	\$0.00		0	\$0.
3138EBGS8		PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	0	\$0.
Total			16	\$1,572,863.28	100%	0	\$0.00		0	\$0.
3138EBGT6		PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,145,748.59	100%	0	\$0.00		0	\$0.
3138EBGU3		PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.
Total			12	\$1,412,297.69	100%	0	\$0.00		0	\$0.
3138EBGV1		PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.
Total			20	\$1,042,744.48	100%	0	\$0.00		0	\$0.
3138EBGW9		PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.
		Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.
Total			387	\$108,114,114.89	100%	0	\$0.00		0	\$0.
3138EBGX7		PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.
Total			111	\$27,970,609.86	100%	0	\$0.00		0	\$0.
3138EBGY5		PHH MORTGAGE	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	7	\$1,211,512.97	83.1%	0	\$0.00	NA	0	\$0.
Total			8	\$1,457,912.97	100%	0	\$0.00		0	\$0.
3138EBGZ2		PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,385,410.00	100%	0	\$0.00		0	\$0.
3138EBH24		PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	0	\$0.
Total			561	\$163,284,814.45	100%	0	\$0.00		0	\$0.
3138EBH32		PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	0	\$0.
Total			109	\$12,911,342.90	100%	0	\$0.00		0	\$0.
3138EBH40		PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	0	\$0.
Total			140	\$22,776,592.66	100%	0	\$0.00		0	\$0.
3138EBH57		Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,572,141.02	100%	0	\$0.00		0	\$0.
3138EBH65		PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	0	\$0.
Total			30	\$4,203,595.75	100%	0	\$0.00		0	\$0.
3138EBH73		PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	0	\$0.
Total			207	\$28,501,688.27	100%	0	\$0.00		0	\$0.
3138EBH81		PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	0	\$0.
Total			6	\$1,741,280.91	100%	0	\$0.00		0	\$0.
3138EBH99		PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA	0	\$0.
Total			57	\$3,602,755.27	100%	0	\$0.00		0	\$0.
3138EBHA6		Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA	0	\$0.

Total			55	\$10,289,530.81	100%	0	\$0.00		0	\$0.
3138EBHB4		PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA	0	\$0.
Total			21	\$2,856,496.17	100%	0	\$0.00		0	\$0.
3138EBHC2		PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA	0	\$0.
Total			56	\$3,382,020.92	100%	0	\$0.00		0	\$0.
3138EBHD0		PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,797,683.47	54.25%	0	\$0.00	NA	0	\$0.
Total			20	\$5,156,814.80	100%	0	\$0.00		0	\$0.
3138EBHE8		PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA	0	\$0.
Total			34	\$3,360,099.34	100%	0	\$0.00		0	\$0.
3138EBHF5		PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,567,224.83	100%	0	\$0.00		0	\$0.
3138EBHG3		PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.
Total			13	\$1,516,448.73	100%	0	\$0.00		0	\$0.
3138EBHH1		PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.
Total			17	\$2,759,649.17	100%	0	\$0.00		0	\$0.
3138EBHJ7		PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.
Total			56	\$15,299,875.69	100%	0	\$0.00		0	\$0.
3138EBHK4		PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.
Total			37	\$10,201,674.15	100%	0	\$0.00		0	\$0.

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3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.
Total		161	\$46,601,873.60	100%	0	\$0.00		0	\$0.
3138EBHM0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.
Total		37	\$10,141,993.99	100%	0	\$0.00		0	\$0.
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.
Total		50	\$13,215,381.33	100%	0	\$0.00		0	\$0.
3138EBHP3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.
Total		91	\$25,384,317.93	100%	0	\$0.00		0	\$0.
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.
Total		46	\$12,154,575.13	100%	0	\$0.00		0	\$0.
3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.
Total		37	\$10,132,663.38	100%	0	\$0.00		0	\$0.
3138EBHS7	PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.
Total		101	\$25,058,877.03	100%	0	\$0.00		0	\$0.
3138EBHT5	Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,803,796.31	100%	0	\$0.00		0	\$0.
3138EBHU2	Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,669,760.50	100%	0	\$0.00		0	\$0.
3138EBHV0	Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,222,339.20	100%	0	\$0.00		0	\$0.
3138EBHW8	PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,699,627.95	100%	0	\$0.00		0	\$0.00
3138EBHX6		PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,171,904.98	100%	0	\$0.00		0	\$0.00
3138EBHY4		PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,223,322.22	100%	0	\$0.00		0	\$0.00
3138EBHZ1		PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,529,517.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,935,149.88	100%	0	\$0.00		0	\$0.00
3138EBJ22		PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$746,257.50	40.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,852,253.37	100%	0	\$0.00		0	\$0.00
3138EBJ30		PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,256,490.47	36.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,910,673.40	100%	0	\$0.00		0	\$0.00
3138EBJ48		STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,049.03	50.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,999.03	100%	0	\$0.00		0	\$0.00
3138EBJ55		STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,368,621.95	88.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,233,862.88	100%	0	\$0.00		0	\$0.00
3138EBJ63		STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,268,131.60	88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,131.60	100%	0	\$0.00		0	\$0.00
3138EBJ71			3	\$350,560.00	22.31%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION							
		Unavailable	10	\$1,221,013.78	77.69%	0	\$0.00	NA	\$0.00
Total			13	\$1,571,573.78	100%	0	\$0.00	0	\$0.00
3138EBJ89		STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,271,675.32	81.56%	0	\$0.00	NA	\$0.00
Total			29	\$7,689,428.32	100%	0	\$0.00	0	\$0.00
3138EBJ97		STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$368,150.00	34.78%	0	\$0.00	NA	\$0.00
Total			11	\$1,058,448.12	100%	0	\$0.00	0	\$0.00
3138EBJA4		PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	\$0.00
Total			103	\$7,195,413.69	100%	0	\$0.00	0	\$0.00
3138EJB2		PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$773,336.44	22.14%	0	\$0.00	NA	\$0.00
Total			16	\$3,492,327.25	100%	0	\$0.00	0	\$0.00
3138EBJC0		PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	\$0.00
Total			64	\$14,569,071.36	100%	0	\$0.00	0	\$0.00
3138EBJD8		PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	\$0.00
Total			42	\$9,406,258.70	100%	0	\$0.00	0	\$0.00
3138EBJE6		PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	\$0.00
Total			28	\$7,462,244.10	100%	0	\$0.00	0	\$0.00
3138EBJF3		PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,343,650.00	100%	0	\$0.00	0	\$0.00

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3138EBJG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.
Total		11	\$2,981,860.05	100%	0	\$0.00		0	\$0.
3138EBJH9	PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,461,628.62	100%	0	\$0.00		0	\$0.
3138EBJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,325,710.00	100%	0	\$0.00		0	\$0.
3138EBJK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.
Total		41	\$3,919,637.78	100%	0	\$0.00		0	\$0.
3138EBJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	0	\$0.
Total		142	\$14,133,623.12	100%	0	\$0.00		0	\$0.
3138EBJM8	PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,651,157.35	100%	0	\$0.00		0	\$0.
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.
Total		624	\$211,570,262.76	100%	0	\$0.00		0	\$0.
3138EBJP1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	0	\$0.
Total		19	\$2,234,478.22	100%	0	\$0.00		0	\$0.
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	0	\$0.
Total		124	\$14,638,734.02	100%	0	\$0.00		0	\$0.
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA	0	\$0.
Total		13	\$2,128,313.43	100%	0	\$0.00		0	\$0.

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3138EBS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA	0	\$0.
Total		180	\$29,374,434.02	100%	0	\$0.00		0	\$0.
3138EBJT3	Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,327,973.14	100%	0	\$0.00		0	\$0.
3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA	0	\$0.
Total		165	\$31,102,225.64	100%	0	\$0.00		0	\$0.
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	0	\$0.
Total		7	\$1,504,729.66	100%	0	\$0.00		0	\$0.
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.
Total		140	\$29,895,900.27	100%	0	\$0.00		0	\$0.
3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA	0	\$0.
Total		9	\$1,164,038.57	100%	0	\$0.00		0	\$0.
3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA	0	\$0.
Total		100	\$13,895,184.27	100%	0	\$0.00		0	\$0.
3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.
Total		74	\$20,090,963.29	100%	0	\$0.00		0	\$0.
3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.
Total		12	\$2,978,310.13	100%	0	\$0.00		0	\$0.
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.
Total			22	\$2,830,896.86	100%	0	\$0.00		0	\$0.
3138EBKC8		LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.
Total			29	\$3,713,811.57	100%	0	\$0.00		0	\$0.
3138EBKD6		LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.
Total			42	\$3,291,977.04	100%	0	\$0.00		0	\$0.
3138EBKE4		LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.
Total			57	\$7,496,432.53	100%	0	\$0.00		0	\$0.
3138EBKF1		LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.
Total			17	\$1,683,404.29	100%	0	\$0.00		0	\$0.
3138EBKG9		LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,465,764.68	90.23%	0	\$0.00	NA	0	\$0.
Total			22	\$2,732,808.55	100%	0	\$0.00		0	\$0.
3138EBN27		WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.
Total			15	\$2,313,200.72	100%	0	\$0.00		0	\$0.
3138EBN35		WELLS FARGO BANK, N.A.	5	\$798,009.12	40.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,195,688.61	59.97%	0	\$0.00	NA	0	\$0.
Total			12	\$1,993,697.73	100%	0	\$0.00		0	\$0.
3138EBN43		WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.
Total			15	\$2,300,985.25	100%	0	\$0.00		0	\$0.
3138EBN50		WELLS FARGO BANK, N.A.	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.

Total			11	\$1,864,298.54	100%	0	\$0.00		0	\$0.
3138EBN68		WELLS FARGO BANK, N.A.	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.
Total			97	\$22,120,861.81	100%	0	\$0.00		0	\$0.
3138EBN76		WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.
Total			7	\$1,269,467.94	100%	0	\$0.00		0	\$0.
3138EBN84		WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,407,334.03	79.74%	0	\$0.00	NA	0	\$0.
Total			21	\$5,527,473.47	100%	0	\$0.00		0	\$0.
3138EBN92		WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.
Total			41	\$7,466,121.31	100%	0	\$0.00		0	\$0.
3138EBNL5		Unavailable	5	\$1,045,482.68	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,045,482.68	100%	0	\$0.00		0	\$0.
3138EBNM3		WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,082,372.32	68.6%	0	\$0.00	NA	0	\$0.
Total			9	\$1,577,757.54	100%	0	\$0.00		0	\$0.
3138EBNN1		WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$733,562.73	57.28%	0	\$0.00	NA	0	\$0.
Total			6	\$1,280,722.73	100%	0	\$0.00		0	\$0.
3138EBNP6		WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,498,029.33	53.32%	0	\$0.00	NA	0	\$0.
Total			13	\$2,809,629.33	100%	0	\$0.00		0	\$0.
3138EBNQ4		WELLS FARGO BANK, N.A.	3	\$479,396.70	29.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,145,501.47	70.5%	0	\$0.00	NA	0	\$0.
Total			9	\$1,624,898.17	100%	0	\$0.00		0	\$0.
3138EBNR2			34	\$9,486,373.55	51.34%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.							
		Unavailable	31	\$8,991,287.31	48.66%	0	\$0.00	NA	\$0.00
Total			65	\$18,477,660.86	100%	0	\$0.00	0	\$0.00
3138EBNS0		WELLS FARGO BANK, N.A.	4	\$626,609.28	21.23%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,325,534.65	78.77%	0	\$0.00	NA	\$0.00
Total			17	\$2,952,143.93	100%	0	\$0.00	0	\$0.00
3138EBNT8		WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,019,546.28	92.86%	0	\$0.00	NA	\$0.00
Total			13	\$2,174,747.00	100%	0	\$0.00	0	\$0.00
3138EBNU5		WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,774,639.88	95.06%	0	\$0.00	NA	\$0.00
Total			20	\$7,126,639.88	100%	0	\$0.00	0	\$0.00
3138EBNV3		WELLS FARGO BANK, N.A.	1	\$171,258.36	10.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,414,047.25	89.2%	0	\$0.00	NA	\$0.00
Total			8	\$1,585,305.61	100%	0	\$0.00	0	\$0.00
3138EBNW1		WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,299,434.85	87.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,489,148.68	100%	0	\$0.00	0	\$0.00
3138EBNX9		WELLS FARGO BANK, N.A.	4	\$633,525.74	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,879,137.74	74.79%	0	\$0.00	NA	\$0.00
Total			16	\$2,512,663.48	100%	0	\$0.00	0	\$0.00
3138EBNY7		WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,317,232.67	83.71%	0	\$0.00	NA	\$0.00
Total			34	\$5,157,466.99	100%	0	\$0.00	0	\$0.00
3138EBNZ4		WELLS FARGO BANK, N.A.	5	\$1,015,695.30	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,605,102.90	81.93%	0	\$0.00	NA	\$0.00
Total			29	\$5,620,798.20	100%	0	\$0.00	0	\$0.00
3138EBP25		WELLS FARGO	1,097	\$141,565,294.47	31.6%	0	\$0.00	NA	\$0.00

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		BANK, N.A.								
		Unavailable	2,365	\$306,422,284.86	68.4%	0	\$0.00	NA	0	\$0.
Total			3,462	\$447,987,579.33	100%	0	\$0.00		0	\$0.
3138EBP33		WELLS FARGO BANK, N.A.	342	\$55,640,913.23	30.77%	0	\$0.00	NA	0	\$0.
		Unavailable	769	\$125,216,248.16	69.23%	0	\$0.00	NA	0	\$0.
Total			1,111	\$180,857,161.39	100%	0	\$0.00		0	\$0.
3138EBP41		WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34%	0	\$0.00	NA	0	\$0.
		Unavailable	718	\$191,499,381.33	87.66%	0	\$0.00	NA	0	\$0.
Total			819	\$218,449,169.04	100%	0	\$0.00		0	\$0.
3138EBP58		WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1,143	\$329,773,583.37	66.85%	1	\$319,049.94	NA	0	\$0.
Total			1,688	\$493,314,477.89	100%	1	\$319,049.94		0	\$0.
3138EBP66		WELLS FARGO BANK, N.A.	566	\$166,258,745.30	33.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1,122	\$330,960,697.14	66.56%	0	\$0.00	NA	0	\$0.
Total			1,688	\$497,219,442.44	100%	0	\$0.00		0	\$0.
3138EBP82		WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26%	0	\$0.00	NA	0	\$0.
		Unavailable	672	\$42,168,316.23	63.74%	0	\$0.00	NA	0	\$0.
Total			1,079	\$66,160,396.40	100%	0	\$0.00		0	\$0.
3138EBP90		WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.
		Unavailable	475	\$46,147,628.85	72.77%	0	\$0.00	NA	0	\$0.
Total			652	\$63,415,949.19	100%	0	\$0.00		0	\$0.
3138EBPA7		WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA	0	\$0.
Total			12	\$2,414,697.89	100%	0	\$0.00		0	\$0.
3138EBPB5		WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.
Total			9	\$1,607,495.77	100%	0	\$0.00		0	\$0.
3138EBPC3		WELLS FARGO BANK, N.A.	3	\$506,221.93	45.89%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$596,810.71	54.11%	0	\$0.00	NA	0	\$0.
Total			6	\$1,103,032.64	100%	0	\$0.00		0	\$0.
3138EBPD1		WELLS FARGO BANK, N.A.	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA	0	\$0.
Total			48	\$3,531,420.24	100%	0	\$0.00		0	\$0.
3138EBPE9		WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA	0	\$0.
Total			62	\$5,958,567.80	100%	0	\$0.00		0	\$0.
3138EBPF6		WELLS FARGO BANK, N.A.	79	\$10,413,957.11	61.66%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA	0	\$0.
Total			128	\$16,890,665.43	100%	0	\$0.00		0	\$0.
3138EBPG4		WELLS FARGO BANK, N.A.	105	\$24,496,015.13	98.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$302,666.68	1.22%	0	\$0.00	NA	0	\$0.
Total			107	\$24,798,681.81	100%	0	\$0.00		0	\$0.
3138EBPH2		WELLS FARGO BANK, N.A.	260	\$20,666,871.64	68.54%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA	0	\$0.
Total			362	\$30,153,963.82	100%	0	\$0.00		0	\$0.
3138EBPJ8		WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.
Total			2,497	\$781,019,220.48	100%	0	\$0.00		0	\$0.
3138EBPL3		WELLS FARGO BANK, N.A.	344	\$24,138,565.47	30.06%	0	\$0.00	NA	0	\$0.
		Unavailable	815	\$56,155,110.74	69.94%	0	\$0.00	NA	0	\$0.
Total			1,159	\$80,293,676.21	100%	0	\$0.00		0	\$0.
3138EBPM1		WELLS FARGO BANK, N.A.	649	\$64,147,621.50	35.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1,162	\$115,496,112.52	64.29%	0	\$0.00	NA	0	\$0.
Total			1,811	\$179,643,734.02	100%	0	\$0.00		0	\$0.
3138EBPN9		WELLS FARGO BANK, N.A.	1,547	\$204,121,601.61	37.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2,556	\$335,092,486.27	62.14%	0	\$0.00	NA	0	\$0.

Total			4,103	\$539,214,087.88	100%	0	\$0.00		0	\$0.
3138EBPP4		WELLS FARGO BANK, N.A.	934	\$152,486,348.01	35.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1,721	\$279,921,674.25	64.74%	0	\$0.00	NA	0	\$0.
Total			2,655	\$432,408,022.26	100%	0	\$0.00		0	\$0.
3138EBPQ2		WELLS FARGO BANK, N.A.	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3,699	\$1,131,814,513.96	66.7%	0	\$0.00	NA	0	\$0.
Total			5,524	\$1,696,789,916.21	100%	0	\$0.00		0	\$0.
3138EBPR0		WELLS FARGO BANK, N.A.	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.
		Unavailable	3,596	\$1,115,879,269.12	65.77%	0	\$0.00	NA	0	\$0.
Total			5,455	\$1,696,705,905.25	100%	0	\$0.00		0	\$0.
3138EBPS8		WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	0	\$0.
Total			5,493	\$1,697,758,814.61	100%	0	\$0.00		0	\$0.
3138EBPT6		WELLS FARGO BANK, N.A.	1,863	\$570,509,299.87	33.33%	1	\$371,731.00	NA	1	\$371,731.
		Unavailable	3,697	\$1,141,301,169.18	66.67%	0	\$0.00	NA	0	\$0.
Total			5,560	\$1,711,810,469.05	100%	1	\$371,731.00		1	\$371,731.
3138EBPY5		WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	0	\$0.
Total			1,964	\$129,726,436.56	100%	0	\$0.00		0	\$0.
3138EBPZ2		WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	0	\$0.
Total			1,875	\$184,230,516.46	100%	0	\$0.00		0	\$0.
3138EBQ24		WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.
Total			18	\$4,557,021.29	100%	0	\$0.00		0	\$0.
3138EBQ32		WELLS FARGO BANK, N.A.	40	\$10,061,358.64	63.03%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	0	\$0.
Total			63	\$15,963,210.46	100%	0	\$0.00		0	\$0.

3138EBQ40	WELLS FARGO BANK, N.A.	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.
Total		36	\$8,501,933.03	100%	0	\$0.00		0	\$0.
3138EBQ57	WELLS FARGO BANK, N.A.	29	\$6,704,304.18	70.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,814,630.96	29.57%	0	\$0.00	NA	0	\$0.
Total		40	\$9,518,935.14	100%	0	\$0.00		0	\$0.
3138EBQ65	WELLS FARGO BANK, N.A.	9	\$2,487,198.82	58.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,759,037.28	41.43%	0	\$0.00	NA	0	\$0.
Total		15	\$4,246,236.10	100%	0	\$0.00		0	\$0.
3138EBQ73	WELLS FARGO BANK, N.A.	169	\$50,003,507.66	99.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$409,960.32	0.81%	0	\$0.00	NA	0	\$0.
Total		172	\$50,413,467.98	100%	0	\$0.00		0	\$0.
3138EBQA6	WELLS FARGO BANK, N.A.	61	\$7,672,780.92	21.98%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$27,236,871.77	78.02%	0	\$0.00	NA	0	\$0.
Total		274	\$34,909,652.69	100%	0	\$0.00		0	\$0.
3138EBQB4	WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,498,202.60	80.98%	0	\$0.00	NA	0	\$0.
Total		42	\$6,789,771.73	100%	0	\$0.00		0	\$0.
3138EBQC2	WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,857,604.03	86.69%	0	\$0.00	NA	0	\$0.
Total		54	\$13,677,786.55	100%	0	\$0.00		0	\$0.
3138EBQD0	WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$24,056,644.47	70.43%	0	\$0.00	NA	0	\$0.
Total		126	\$34,156,384.92	100%	0	\$0.00		0	\$0.
3138EBQE8	WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,544,799.05	70.87%	0	\$0.00	NA	0	\$0.
Total		81	\$5,001,773.37	100%	0	\$0.00		0	\$0.

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3138EBQF5	WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,178,084.21	88.28%	0	\$0.00	NA	0	\$0.
Total		25	\$2,467,283.13	100%	0	\$0.00		0	\$0.
3138EBQG3	WELLS FARGO BANK, N.A.	12	\$1,456,552.41	36.84%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,497,476.93	63.16%	0	\$0.00	NA	0	\$0.
Total		32	\$3,954,029.34	100%	0	\$0.00		0	\$0.
3138EBQH1	WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,107,455.09	87.38%	0	\$0.00	NA	0	\$0.
Total		6	\$1,267,329.90	100%	0	\$0.00		0	\$0.
3138EBQJ7	WELLS FARGO BANK, N.A.	1,010	\$268,140,840.12	56.49%	0	\$0.00	NA	0	\$0.
	Unavailable	774	\$206,500,538.46	43.51%	0	\$0.00	NA	0	\$0.
Total		1,784	\$474,641,378.58	100%	0	\$0.00		0	\$0.
3138EBQK4	WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14%	0	\$0.00	NA	0	\$0.
	Unavailable	709	\$196,334,549.84	64.86%	0	\$0.00	NA	0	\$0.
Total		1,136	\$302,720,510.71	100%	0	\$0.00		0	\$0.
3138EBQL2	WELLS FARGO BANK, N.A.	63	\$14,869,162.41	44.44%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,588,662.95	55.56%	0	\$0.00	NA	0	\$0.
Total		132	\$33,457,825.36	100%	0	\$0.00		0	\$0.
3138EBQM0	WELLS FARGO BANK, N.A.	363	\$90,331,659.22	45.19%	0	\$0.00	NA	0	\$0.
	Unavailable	418	\$109,580,390.60	54.81%	0	\$0.00	NA	0	\$0.
Total		781	\$199,912,049.82	100%	0	\$0.00		0	\$0.
3138EBQN8	WELLS FARGO BANK, N.A.	237	\$56,421,481.92	35.84%	0	\$0.00	NA	0	\$0.
	Unavailable	387	\$100,995,826.01	64.16%	0	\$0.00	NA	0	\$0.
Total		624	\$157,417,307.93	100%	0	\$0.00		0	\$0.
3138EBQP3	WELLS FARGO BANK, N.A.	45	\$12,203,522.83	53.54%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,588,250.87	46.46%	0	\$0.00	NA	0	\$0.
Total		86	\$22,791,773.70	100%	0	\$0.00		0	\$0.
3138EBQQ1	WELLS FARGO	205	\$51,234,932.68	58.33%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	136	\$36,594,808.36	41.67%	0	\$0.00	NA	0	\$0.
Total			341	\$87,829,741.04	100%	0	\$0.00		0	\$0.
3138EBQR9		WELLS FARGO BANK, N.A.	195	\$46,631,939.74	48.5%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$49,519,025.10	51.5%	0	\$0.00	NA	0	\$0.
Total			383	\$96,150,964.84	100%	0	\$0.00		0	\$0.
3138EBQS7		WELLS FARGO BANK, N.A.	48	\$11,981,466.54	58.22%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,597,375.58	41.78%	0	\$0.00	NA	0	\$0.
Total			83	\$20,578,842.12	100%	0	\$0.00		0	\$0.
3138EBQT5		WELLS FARGO BANK, N.A.	153	\$36,135,161.93	72.52%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,694,144.38	27.48%	0	\$0.00	NA	0	\$0.
Total			204	\$49,829,306.31	100%	0	\$0.00		0	\$0.
3138EBQU2		WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$25,472,416.78	41.92%	0	\$0.00	NA	0	\$0.
Total			241	\$60,762,360.43	100%	0	\$0.00		0	\$0.
3138EBQV0		WELLS FARGO BANK, N.A.	43	\$11,581,939.76	77.26%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,408,714.40	22.74%	0	\$0.00	NA	0	\$0.
Total			58	\$14,990,654.16	100%	0	\$0.00		0	\$0.
3138EBQW8		WELLS FARGO BANK, N.A.	13	\$3,401,182.43	41.72%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,750,870.77	58.28%	0	\$0.00	NA	0	\$0.
Total			31	\$8,152,053.20	100%	0	\$0.00		0	\$0.
3138EBQX6		WELLS FARGO BANK, N.A.	80	\$22,805,551.55	50.1%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$22,710,615.17	49.9%	0	\$0.00	NA	0	\$0.
Total			164	\$45,516,166.72	100%	0	\$0.00		0	\$0.
3138EBQZ1		WELLS FARGO BANK, N.A.	73	\$17,581,031.52	67.73%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,377,893.20	32.27%	0	\$0.00	NA	0	\$0.
Total			105	\$25,958,924.72	100%	0	\$0.00		0	\$0.
3138EBRA5		WELLS FARGO BANK, N.A.	359	\$25,551,834.65	64.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	211	\$13,890,565.27	35.22%	0	\$0.00	NA	0	\$0.00
Total			570	\$39,442,399.92	100%	0	\$0.00		0	\$0.00
3138EBRB3		WELLS FARGO BANK, N.A.	590	\$57,665,033.07	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$29,096,263.98	33.54%	0	\$0.00	NA	0	\$0.00
Total			885	\$86,761,297.05	100%	0	\$0.00		0	\$0.00
3138EBRC1		WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$88,919,958.46	35.83%	0	\$0.00	NA	0	\$0.00
Total			1,890	\$248,180,938.76	100%	0	\$0.00		0	\$0.00
3138EBRD9		WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$69,474,670.62	37.51%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$185,204,808.67	100%	0	\$0.00		0	\$0.00
3138EBRE7		WELLS FARGO BANK, N.A.	907	\$242,762,980.47	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$163,994,168.93	40.32%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$406,757,149.40	100%	0	\$0.00		0	\$0.00
3138EBRG2		WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$22,633,708.63	33.32%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$67,928,399.75	100%	0	\$0.00		0	\$0.00
3138EBRH0		WELLS FARGO BANK, N.A.	275	\$26,786,244.92	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,317,886.36	52.26%	0	\$0.00	NA	0	\$0.00
Total			576	\$56,104,131.28	100%	0	\$0.00		0	\$0.00
3138EBRJ6		WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA	0	\$0.00
Total			461	\$59,685,038.05	100%	0	\$0.00		0	\$0.00
3138EBRK3		WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,042,580.08	100%	0	\$0.00		0	\$0.00
3138EBRL1		WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA	0	\$0.00

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Total			231	\$52,896,761.04	100%	0	\$0.00		0	\$0.
3138EBRM9		WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA	0	\$0.
Total			40	\$5,038,148.30	100%	0	\$0.00		0	\$0.
3138EBRN7		WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA	0	\$0.
Total			72	\$10,621,777.94	100%	0	\$0.00		0	\$0.
3138EBRP2		Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,405,200.00	100%	0	\$0.00		0	\$0.
3138EBRQ0		Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA	0	\$0.
Total			72	\$11,045,290.50	100%	0	\$0.00		0	\$0.
3138EBRR8		Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,301,032.36	100%	0	\$0.00		0	\$0.
3138EBRS6		Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,814,540.51	100%	0	\$0.00		0	\$0.
3138EBS22		GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA	0	\$0.
Total			56	\$14,998,126.47	100%	0	\$0.00		0	\$0.
3138EBS30		Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,735,714.10	100%	0	\$0.00		0	\$0.
3138EBS48		GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA	0	\$0.
Total			17	\$1,123,610.39	100%	0	\$0.00		0	\$0.
3138EBS55		GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA	0	\$0.
Total			20	\$1,917,611.23	100%	0	\$0.00		0	\$0.
3138EBS63		Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,939,921.02	100%	0	\$0.00		0	\$0.
3138EBS71			3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA	0
Total			12	\$3,148,731.98	100%	0	\$0.00		0
3138EBS89		GMAC MORTGAGE, LLC	1	\$174,800.00	13.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,079,803.66	86.07%	0	\$0.00	NA	0
Total			7	\$1,254,603.66	100%	0	\$0.00		0
3138EBS97		GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA	0
Total			18	\$3,687,975.12	100%	0	\$0.00		0
3138EBSG1		GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0
Total			22	\$2,613,676.80	100%	0	\$0.00		0
3138EBSH9		GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0
		Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0
Total			62	\$8,605,927.02	100%	0	\$0.00		0
3138EBSJ5		GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0
		Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0
Total			421	\$121,636,949.16	100%	0	\$0.00		0
3138EBSK2		Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0
Total			34	\$8,660,058.74	100%	0	\$0.00		0
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0
		Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0
Total			67	\$4,561,522.40	100%	0	\$0.00		0
3138EBSM8		GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0
		Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0
Total			84	\$8,214,426.27	100%	0	\$0.00		0
3138EBSN6		GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0
		Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0

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Total			92	\$22,494,802.00	100%	0	\$0.00		0	\$0.
3138EBSP1		GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.
Total			80	\$19,002,018.15	100%	0	\$0.00		0	\$0.
3138EBSQ9		GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.
Total			89	\$22,020,914.84	100%	0	\$0.00		0	\$0.
3138EBSR7		GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.
Total			45	\$5,347,727.45	100%	0	\$0.00		0	\$0.
3138EBSS5		GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.
Total			119	\$29,056,128.42	100%	0	\$0.00		0	\$0.
3138EBST3		GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.
Total			36	\$4,932,677.02	100%	0	\$0.00		0	\$0.
3138EBSU0		GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.
Total			43	\$10,476,687.22	100%	0	\$0.00		0	\$0.
3138EBSV8		GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.
Total			40	\$6,522,710.15	100%	0	\$0.00		0	\$0.
3138EBSW6		GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.
Total			11	\$2,981,093.93	100%	0	\$0.00		0	\$0.
3138EBSX4		GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.
Total			42	\$12,470,193.90	100%	0	\$0.00		0	\$0.

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3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.
Total		4	\$1,187,960.62	100%	0	\$0.00		0	\$0.
3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.
Total		175	\$50,027,065.11	100%	0	\$0.00		0	\$0.
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.
Total		28	\$4,534,729.58	100%	0	\$0.00		0	\$0.
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.
Total		13	\$3,694,831.63	100%	0	\$0.00		0	\$0.
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.
Total		52	\$14,555,481.59	100%	0	\$0.00		0	\$0.
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.
Total		90	\$24,661,106.45	100%	0	\$0.00		0	\$0.
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	0	\$0.
Total		4	\$1,278,428.93	100%	0	\$0.00		0	\$0.
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.
Total		335	\$79,154,672.99	100%	0	\$0.00		0	\$0.
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	0	\$0.
Total		39	\$9,462,414.69	100%	0	\$0.00		0	\$0.
3138EBTA3	GMAC MORTGAGE,	2	\$99,750.00	7.47%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA	0	\$0.
Total		20	\$1,335,415.31	100%	0	\$0.00		0	\$0.
3138EBTB1	Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,379,874.60	100%	0	\$0.00		0	\$0.
3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA	0	\$0.
Total		33	\$1,937,249.84	100%	0	\$0.00		0	\$0.
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.
Total		20	\$2,784,144.94	100%	0	\$0.00		0	\$0.
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,416,550.00	100%	0	\$0.00		0	\$0.
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,201,253.91	100%	0	\$0.00		0	\$0.
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	0	\$0.
Total		10	\$2,593,065.00	100%	0	\$0.00		0	\$0.
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.
Total		39	\$2,782,644.68	100%	0	\$0.00		0	\$0.
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.
Total		68	\$6,721,610.41	100%	0	\$0.00		0	\$0.
3138EBTL9	GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.
Total		45	\$5,333,098.85	100%	0	\$0.00		0	\$0.

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3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.
Total		90	\$12,497,934.02	100%	0	\$0.00		0	\$0.
3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.
Total		464	\$132,314,143.22	100%	0	\$0.00		0	\$0.
3138EBTP0	Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,570,249.74	100%	0	\$0.00		0	\$0.
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.
Total		91	\$6,129,726.83	100%	0	\$0.00		0	\$0.
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.
Total		110	\$10,713,072.84	100%	0	\$0.00		0	\$0.
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.
Total		117	\$28,802,683.92	100%	0	\$0.00		0	\$0.
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.
Total		104	\$23,990,328.46	100%	0	\$0.00		0	\$0.
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.
Total		134	\$32,001,979.84	100%	0	\$0.00		0	\$0.
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.
Total		52	\$6,158,428.07	100%	0	\$0.00		0	\$0.
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.

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Total			168	\$40,234,844.07	100%	0	\$0.00		0	\$0.
3138EBTX3		GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.
Total			63	\$8,742,403.78	100%	0	\$0.00		0	\$0.
3138EBTY1		GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.
Total			80	\$19,532,326.84	100%	0	\$0.00		0	\$0.
3138EBTZ8		Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,745,705.05	100%	0	\$0.00		0	\$0.
3138EBUA1		GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.
Total			48	\$9,326,840.66	100%	0	\$0.00		0	\$0.
3138EBUC7		GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.
Total			35	\$2,381,951.33	100%	0	\$0.00		0	\$0.
3138EBUD5		GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.
Total			30	\$2,927,964.08	100%	0	\$0.00		0	\$0.
3138EBUE3		GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.
Total			57	\$7,375,016.87	100%	0	\$0.00		0	\$0.
3138EBUF0		GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.
Total			104	\$23,579,027.95	100%	0	\$0.00		0	\$0.
3138EBUH6		GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.
Total			18	\$1,784,995.84	100%	0	\$0.00		0	\$0.
3138EBUJ2			3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	\$0.00
Total			7	\$1,569,776.00	100%	0	\$0.00	0	\$0.00
3138EBUK9		GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	\$0.00
Total			299	\$86,771,716.16	100%	0	\$0.00	0	\$0.00
3138EBUL7		GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	\$0.00
Total			8	\$1,430,583.22	100%	0	\$0.00	0	\$0.00
3138EBUM5		GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	\$0.00
Total			28	\$4,572,778.50	100%	0	\$0.00	0	\$0.00
3138EBUN3		GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	\$0.00
Total			17	\$2,731,091.45	100%	0	\$0.00	0	\$0.00
3138EBUQ6		GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	\$0.00
Total			28	\$7,119,017.61	100%	0	\$0.00	0	\$0.00
3138EBUR4		GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	\$0.00
Total			6	\$1,208,272.12	100%	0	\$0.00	0	\$0.00
3138EBV28		NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,693,922.42	100%	0	\$0.00	0	\$0.00
3138EBV36		NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,482,142.84	100%	0	\$0.00	0	\$0.00
3138EBV44		NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,687,874.20	100%	0	\$0.00	0	\$0.00

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3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.
Total		29	\$2,029,744.08	100%	0	\$0.00		0	\$0.
3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.
Total		26	\$2,576,672.95	100%	0	\$0.00		0	\$0.
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.
Total		20	\$3,781,329.75	100%	0	\$0.00		0	\$0.
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.
Total		10	\$1,817,460.03	100%	0	\$0.00		0	\$0.
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.
Total		19	\$2,221,945.86	100%	0	\$0.00		0	\$0.
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.
Total		11	\$1,784,780.15	100%	0	\$0.00		0	\$0.
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.
Total		32	\$2,900,547.49	100%	0	\$0.00		0	\$0.
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.
Total		24	\$3,129,073.04	100%	0	\$0.00		0	\$0.
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.
Total		18	\$2,922,351.52	100%	0	\$0.00		0	\$0.

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3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.
Total		12	\$3,637,666.57	100%	0	\$0.00		0	\$0.
3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,281,805.13	100%	0	\$0.00		0	\$0.
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.
Total		24	\$4,983,801.92	100%	0	\$0.00		0	\$0.
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.
Total		14	\$2,788,347.54	100%	0	\$0.00		0	\$0.
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.
Total		20	\$4,094,601.36	100%	0	\$0.00		0	\$0.
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.
Total		27	\$6,777,270.21	100%	0	\$0.00		0	\$0.
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.
Total		34	\$3,026,572.51	100%	0	\$0.00		0	\$0.
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.
Total		9	\$1,309,053.66	100%	0	\$0.00		0	\$0.
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.
Total		5	\$1,164,430.51	100%	0	\$0.00		0	\$0.
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,831,412.99	100%	0	\$0.00		0	\$0.
3138EBW27	CITIMORTGAGE, INC.		61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.
Total			99	\$9,641,931.29	100%	0	\$0.00		0	\$0.
3138EBW35	CITIMORTGAGE, INC.		52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.
Total			81	\$9,476,449.73	100%	0	\$0.00		0	\$0.
3138EBW43	CITIMORTGAGE, INC.		67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.
Total			122	\$16,903,766.11	100%	0	\$0.00		0	\$0.
3138EBW50	CITIMORTGAGE, INC.		48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.
Total			51	\$11,574,663.84	100%	0	\$0.00		0	\$0.
3138EBW68	CITIMORTGAGE, INC.		14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.
Total			17	\$3,975,597.86	100%	0	\$0.00		0	\$0.
3138EBW76	CITIMORTGAGE, INC.		12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.
Total			13	\$3,167,362.81	100%	0	\$0.00		0	\$0.
3138EBW84	CITIMORTGAGE, INC.		9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.
Total			11	\$2,477,627.59	100%	0	\$0.00		0	\$0.
3138EBW92	CITIMORTGAGE, INC.		128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.
Total			146	\$14,247,796.58	100%	0	\$0.00		0	\$0.
3138EBWA9	CITIMORTGAGE, INC.		145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.
Total			148	\$34,951,881.42	100%	0	\$0.00		0	\$0.
3138EBWB7	CITIMORTGAGE, INC.		80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.
Total			109	\$10,681,328.81	100%	0	\$0.00		0	\$0.
3138EBWC5	CITIMORTGAGE, INC.		154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.
Total			155	\$40,933,694.85	100%	0	\$0.00		0	\$0.

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3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.
Total		85	\$10,021,404.59	100%	0	\$0.00		0	\$0.
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.
Total		288	\$78,199,778.64	100%	0	\$0.00		0	\$0.
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA	0	\$0.
Total		119	\$16,382,629.20	100%	0	\$0.00		0	\$0.
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.
Total		102	\$24,539,528.82	100%	0	\$0.00		0	\$0.
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.
Total		101	\$16,381,673.06	100%	0	\$0.00		0	\$0.
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA	0	\$0.
Total		154	\$39,005,632.66	100%	0	\$0.00		0	\$0.
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA	0	\$0.
Total		59	\$17,111,709.87	100%	0	\$0.00		0	\$0.
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA	0	\$0.
Total		67	\$12,559,829.81	100%	0	\$0.00		0	\$0.
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.
Total		60	\$12,700,046.22	100%	0	\$0.00		0	\$0.
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,780,693.44	100%	0	\$0.00		0	\$0.
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,871,359.69	100%	0	\$0.00		0	\$0.
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.
Total		58	\$12,985,145.38	100%	0	\$0.00		0	\$0.

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3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,777,845.14	100%	0	\$0.00		0	\$0.
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.
Total		59	\$13,069,197.64	100%	0	\$0.00		0	\$0.
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.
Total		29	\$3,440,094.11	100%	0	\$0.00		0	\$0.
3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.
Total		106	\$24,210,549.62	100%	0	\$0.00		0	\$0.
3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,187,141.88	100%	0	\$0.00		0	\$0.
3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,071,440.13	100%	0	\$0.00		0	\$0.
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.
Total		28	\$5,229,417.22	100%	0	\$0.00		0	\$0.
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,955,102.81	100%	0	\$0.00		0	\$0.
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.
Total		72	\$4,910,809.94	100%	0	\$0.00		0	\$0.
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.
Total		68	\$9,442,970.62	100%	0	\$0.00		0	\$0.
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.
Total		10	\$2,534,960.00	100%	0	\$0.00		0	\$0.
3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.
Total		5	\$1,233,968.88	100%	0	\$0.00		0	\$0.
3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,453,150.89	34.65%	0	\$0.00	NA	0	\$0.
Total			15	\$4,193,485.89	100%	0	\$0.00		0	\$0.
3138EBX67		CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.
Total			39	\$11,310,041.78	100%	0	\$0.00		0	\$0.
3138EBX75		CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.
Total			22	\$6,068,354.43	100%	0	\$0.00		0	\$0.
3138EBX83		CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.
Total			24	\$5,634,617.43	100%	0	\$0.00		0	\$0.
3138EBX91		CITIMORTGAGE, INC.	21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.
Total			25	\$1,782,006.59	100%	0	\$0.00		0	\$0.
3138EBXA8		CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.
Total			120	\$16,388,695.41	100%	0	\$0.00		0	\$0.
3138EBXB6		CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.
Total			60	\$13,048,546.85	100%	0	\$0.00		0	\$0.
3138EBXC4		CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.
Total			68	\$14,403,240.34	100%	0	\$0.00		0	\$0.
3138EBXD2		CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.
Total			42	\$8,910,178.36	100%	0	\$0.00		0	\$0.
3138EBXE0		CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.
Total			196	\$50,341,667.83	100%	0	\$0.00		0	\$0.
3138EBXF7		Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.
Total			40	\$20,467,306.55	100%	0	\$0.00		0	\$0.
3138EBXG5		CITIMORTGAGE, INC.	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,011,084.53	100%	0	\$0.00		0	\$0.

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3138EBXJ9	CITIMORTGAGE, INC.	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.
Total		58	\$15,840,249.06	100%	0	\$0.00		0	\$0.
3138EBXK6	CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.
Total		191	\$51,775,879.56	100%	0	\$0.00		0	\$0.
3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.
Total		6	\$1,610,755.11	100%	0	\$0.00		0	\$0.
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.
	Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.
Total		606	\$189,979,723.67	100%	0	\$0.00		0	\$0.
3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.
Total		71	\$22,760,760.81	100%	0	\$0.00		0	\$0.
3138EBXP5	CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.
Total		5	\$1,528,478.00	100%	0	\$0.00		0	\$0.
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.
Total		78	\$18,041,897.45	100%	0	\$0.00		0	\$0.
3138EBXR1	CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.
Total		38	\$10,808,058.57	100%	0	\$0.00		0	\$0.
3138EBXS9	CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.
Total		120	\$29,053,184.32	100%	0	\$0.00		0	\$0.
3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.
Total		5	\$1,371,019.19	100%	0	\$0.00		0	\$0.
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.
Total		14	\$1,580,896.89	100%	0	\$0.00		0	\$0.
3138EBXX8	CITIMORTGAGE, INC.	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.

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	Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.
Total		38	\$2,569,367.19	100%	0	\$0.00		0	\$0.
3138EBXY6	CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.
Total		49	\$4,796,667.75	100%	0	\$0.00		0	\$0.
3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.
Total		35	\$4,119,279.48	100%	0	\$0.00		0	\$0.
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,236,328.00	100%	0	\$0.00		0	\$0.
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.
Total		21	\$2,053,899.33	100%	0	\$0.00		0	\$0.
3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,815,417.45	100%	0	\$0.00		0	\$0.
3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.
Total		30	\$7,335,039.98	100%	0	\$0.00		0	\$0.
3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.
Total		11	\$1,305,863.35	100%	0	\$0.00		0	\$0.
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.
Total		21	\$2,924,812.52	100%	0	\$0.00		0	\$0.
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.
Total		17	\$4,097,754.60	100%	0	\$0.00		0	\$0.
3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.
Total		15	\$2,522,480.23	100%	0	\$0.00		0	\$0.
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.
Total		49	\$9,959,755.16	100%	0	\$0.00		0	\$0.

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3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.
Total		140	\$17,641,895.36	100%	0	\$0.00		0	\$0.
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,196,632.65	100%	0	\$0.00		0	\$0.
3138EBYM1	CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.
	Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.
Total		673	\$191,153,779.66	100%	0	\$0.00		0	\$0.
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.
Total		7	\$2,057,569.89	100%	0	\$0.00		0	\$0.
3138EBYP4	Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,243,928.85	100%	0	\$0.00		0	\$0.
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.
Total		18	\$3,379,163.49	100%	0	\$0.00		0	\$0.
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,251,809.22	100%	0	\$0.00		0	\$0.
3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,502,904.04	100%	0	\$0.00		0	\$0.
3138EBZ40	PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,012,541.22	100%	0	\$0.00		0	\$0.
3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,031,616.42	100%	0	\$0.00		0	\$0.
3138EBZ65	PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,072,886.25	100%	0	\$0.00		0	\$0.
3138EBZ73	PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,033,547.38	100%	0	\$0.00		0	\$0.

3138EBZ81		PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,543,665.00	100%	0	\$0.00		0	\$0.
3138EBZ99		PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,240,728.00	100%	0	\$0.00		0	\$0.
3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,092,543.30	100%	0	\$0.00		0	\$0.
3138EBZE8		PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,457,572.96	100%	0	\$0.00		0	\$0.
3138EBZF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,389,082.39	100%	0	\$0.00		0	\$0.
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,188,191.19	100%	0	\$0.00		0	\$0.
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,205,870.77	100%	0	\$0.00		0	\$0.
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$9,187,807.00	100%	0	\$0.00		0	\$0.
3138EBZL2		PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,326,305.57	100%	0	\$0.00		0	\$0.
3138EBZM0		PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,640,300.00	100%	0	\$0.00		0	\$0.
3138EBZN8		PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,417,011.06	100%	0	\$0.00		0	\$0.
3138EBZP3		PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,420,088.38	100%	0	\$0.00		0	\$0.

3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,399,652.03	100%	0	\$0.00		0	\$0.
3138EBZR9	PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,673,878.00	100%	0	\$0.00		0	\$0.
3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,113,117.54	100%	0	\$0.00		0	\$0.
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,599,691.00	100%	0	\$0.00		0	\$0.
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,492,250.00	100%	0	\$0.00		0	\$0.
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,139,936.00	100%	0	\$0.00		0	\$0.
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,870,000.00	100%	0	\$0.00		0	\$0.
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,311,569.00	100%	0	\$0.00		0	\$0.
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,434,575.00	100%	0	\$0.00		0	\$0.
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,456,721.56	100%	0	\$0.00		0	\$0.
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA	0	\$0.
Total		3	\$820,141.31	100%	0	\$0.00		0	\$0.
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA	0	\$0.

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Total			13	\$1,135,819.92	100%	0	\$0.00		0	\$0.
3138EC5F6		RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,095,501.89	100%	0	\$0.00		0	\$0.
3138EC5G4		RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.
Total			91	\$25,744,397.11	100%	0	\$0.00		0	\$0.
3138EC6A6		Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,520,946.40	100%	0	\$0.00		0	\$0.
3138EC6B4		STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.
Total			73	\$18,999,733.00	100%	0	\$0.00		0	\$0.
3138EC6C2		STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.
Total			103	\$24,772,978.00	100%	0	\$0.00		0	\$0.
3138EC6D0		STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.
Total			61	\$16,828,525.00	100%	0	\$0.00		0	\$0.
3138EC6E8		STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.
Total			21	\$5,064,927.32	100%	0	\$0.00		0	\$0.
3138EC6F5		STEARNS LENDING, INC.	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.
Total			11	\$2,269,100.00	100%	0	\$0.00		0	\$0.
3138EC6G3		STEARNS LENDING, INC.	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.
Total			15	\$2,627,488.00	100%	0	\$0.00		0	\$0.
3138EC6H1		STEARNS LENDING, INC.	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.
Total			13	\$3,315,600.00	100%	0	\$0.00		0	\$0.

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3138EC6J7	STEARNS LENDING, INC.	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.
Total		8	\$1,584,676.42	100%	0	\$0.00		0	\$0.
3138ECA29	FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.
Total		10	\$2,119,390.00	100%	0	\$0.00		0	\$0.
3138ECA37	FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.
Total		10	\$2,221,300.00	100%	0	\$0.00		0	\$0.
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.
Total		6	\$1,162,700.00	100%	0	\$0.00		0	\$0.
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.
Total		26	\$6,821,311.00	100%	0	\$0.00		0	\$0.
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.
Total		6	\$1,562,900.00	100%	0	\$0.00		0	\$0.
3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.
Total		32	\$8,215,600.00	100%	0	\$0.00		0	\$0.
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.
Total		39	\$7,765,843.76	100%	0	\$0.00		0	\$0.
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.
Total		211	\$44,570,110.45	100%	0	\$0.00		0	\$0.
3138ECAF0	COLONIAL SAVINGS	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.

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	FA								
	Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.
Total		63	\$9,822,897.18	100%	0	\$0.00		0	\$0.
3138ECAG8	PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,535,189.38	100%	0	\$0.00		0	\$0.
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.
Total		27	\$5,344,471.88	100%	0	\$0.00		0	\$0.
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.
Total		74	\$12,037,520.31	100%	0	\$0.00		0	\$0.
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.
Total		112	\$18,206,411.49	100%	0	\$0.00		0	\$0.
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.
Total		254	\$24,842,189.14	100%	0	\$0.00		0	\$0.
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.
Total		92	\$9,004,793.59	100%	0	\$0.00		0	\$0.
3138ECAN3	Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,417,912.64	100%	0	\$0.00		0	\$0.
3138ECAP8	Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,861,019.45	100%	0	\$0.00		0	\$0.
3138ECAQ6	Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,291,353.44	100%	0	\$0.00		0	\$0.
3138ECAS2	Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$7,310,400.00	100%	0	\$0.00		0	\$0.
3138ECAT0	Unavailable	7	\$2,616,100.00	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$2,616,100.00	100%	0	\$0.00		0	\$0.
3138ECAU7		Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,410,710.00	100%	0	\$0.00		0	\$0.
3138ECAV5		FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.
Total			7	\$2,064,800.00	100%	0	\$0.00		0	\$0.
3138ECAW3		Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,567,700.00	100%	0	\$0.00		0	\$0.
3138ECAX1		Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,534,050.00	100%	0	\$0.00		0	\$0.
3138ECAY9		FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.
Total			20	\$5,691,992.00	100%	0	\$0.00		0	\$0.
3138ECAZ6		FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.
Total			6	\$1,243,900.00	100%	0	\$0.00		0	\$0.
3138ECB69		Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,284,000.00	100%	0	\$0.00		0	\$0.
3138ECB77		Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,271,531.00	100%	0	\$0.00		0	\$0.
3138ECBJ1		Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$95,858.57	100%	0	\$0.00		0	\$0.
3138ECBK8		Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.
Total			3	\$273,662.21	100%	0	\$0.00		0	\$0.
3138ECBL6		Unavailable	1	\$65,015.79	100%	0	\$0.00	NA	0	\$0.
Total			1	\$65,015.79	100%	0	\$0.00		0	\$0.
3138ECBM4		Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$68,415.88	100%	0	\$0.00		0	\$0.
3138ECBN2		Unavailable	1	\$59,908.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$59,908.83	100%	0	\$0.00		0	\$0.

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3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.
Total		2	\$178,235.84	100%	0	\$0.00		0	\$0.
3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.
Total		6	\$920,843.01	100%	0	\$0.00		0	\$0.
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.
Total		1	\$104,558.97	100%	0	\$0.00		0	\$0.
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,408,250.00	100%	0	\$0.00		0	\$0.
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,687,450.00	100%	0	\$0.00		0	\$0.
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,417,200.00	100%	0	\$0.00		0	\$0.
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA	0	\$0.
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,397,579.49	100%	0	\$0.00		0	\$0.
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.
Total		26	\$2,593,424.51	100%	0	\$0.00		0	\$0.

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3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA	0	\$0.
Total		18	\$1,315,306.43	100%	0	\$0.00		0	\$0.
3138ECC76	Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,593,275.88	100%	0	\$0.00		0	\$0.
3138ECC84	Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,384,923.69	100%	0	\$0.00		0	\$0.
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,433,239.14	100%	0	\$0.00		0	\$0.
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.
Total		27	\$5,202,991.93	100%	0	\$0.00		0	\$0.
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.
Total		8	\$2,007,632.53	100%	0	\$0.00		0	\$0.
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.
Total		17	\$4,094,311.38	100%	0	\$0.00		0	\$0.
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.
Total		49	\$12,355,276.58	100%	0	\$0.00		0	\$0.
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.
Total		9	\$1,668,578.22	100%	0	\$0.00		0	\$0.
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.
Total			5	\$1,088,427.84	100%	0	\$0.00		0	\$0.
3138ECCQ4		U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.
Total			102	\$28,525,793.87	100%	0	\$0.00		0	\$0.
3138ECCR2		U.S. BANK N.A.	14	\$2,259,830.39	36.85%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA	0	\$0.
Total			38	\$6,131,776.64	100%	0	\$0.00		0	\$0.
3138ECCS0		U.S. BANK N.A.	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA	0	\$0.
Total			41	\$5,614,349.80	100%	0	\$0.00		0	\$0.
3138ECCT8		U.S. BANK N.A.	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.
Total			29	\$3,393,962.69	100%	0	\$0.00		0	\$0.
3138ECCU5		U.S. BANK N.A.	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,188,186.98	59.65%	0	\$0.00	NA	0	\$0.
Total			55	\$5,344,679.73	100%	0	\$0.00		0	\$0.
3138ECCV3		U.S. BANK N.A.	35	\$1,999,553.78	39.41%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,074,425.82	60.59%	0	\$0.00	NA	0	\$0.
Total			81	\$5,073,979.60	100%	0	\$0.00		0	\$0.
3138ECCW1		U.S. BANK N.A.	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA	0	\$0.
Total			16	\$4,711,795.88	100%	0	\$0.00		0	\$0.
3138ECCX9		U.S. BANK N.A.	1	\$325,000.00	20.84%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA	0	\$0.
Total			6	\$1,559,165.74	100%	0	\$0.00		0	\$0.
3138ECCY7		U.S. BANK N.A.	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA	0	\$0.
Total			156	\$47,160,005.31	100%	0	\$0.00		0	\$0.
3138ECCZ4		U.S. BANK N.A.	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA	0	\$0.
Total			6	\$1,458,831.05	100%	0	\$0.00		0	\$0.
3138ECD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.

Total			115	\$7,864,805.21	100%	0	\$0.00		0	\$0.
3138ECD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.
Total			103	\$24,743,118.19	100%	0	\$0.00		0	\$0.
3138ECD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.
Total			63	\$8,168,727.25	100%	0	\$0.00		0	\$0.
3138ECD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.
Total			417	\$54,034,941.48	100%	0	\$0.00		0	\$0.
3138ECD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,664,638.94	100%	0	\$0.00		0	\$0.
3138ECD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,241,091.16	100%	0	\$0.00		0	\$0.
3138ECD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.
Total			167	\$37,048,637.10	100%	0	\$0.00		0	\$0.
3138ECD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,489,905.96	100%	0	\$0.00		0	\$0.
3138ECDA8		Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,005,250.00	100%	0	\$0.00		0	\$0.
3138ECDB6		Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,009,635.00	100%	0	\$0.00		0	\$0.
3138ECDC4		Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,004,000.00	100%	0	\$0.00		0	\$0.
3138ECDH3		Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.

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Total			40	\$10,244,598.00	100%	0	\$0.00		0	\$0.
3138ECDJ9	Unavailable		16	\$3,044,112.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,044,112.00	100%	0	\$0.00		0	\$0.
3138ECDQ3	Unavailable		12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,810,573.00	100%	0	\$0.00		0	\$0.
3138ECDR1	Unavailable		36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,185,210.00	100%	0	\$0.00		0	\$0.
3138ECDS9	Unavailable		5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,273,000.00	100%	0	\$0.00		0	\$0.
3138ECDT7	Unavailable		13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,506,150.00	100%	0	\$0.00		0	\$0.
3138ECDU4	Unavailable		6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,262,850.00	100%	0	\$0.00		0	\$0.
3138ECDV2	Unavailable		6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,070,750.00	100%	0	\$0.00		0	\$0.
3138ECDW0	Unavailable		7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,109,630.00	100%	0	\$0.00		0	\$0.
3138ECDY6	Unavailable		24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,412,269.00	100%	0	\$0.00		0	\$0.
3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.
Total			200	\$14,095,012.97	100%	0	\$0.00		0	\$0.
3138ECE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.
Total			30	\$6,958,111.22	100%	0	\$0.00		0	\$0.
3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.
Total			267	\$38,373,850.95	100%	0	\$0.00		0	\$0.
3138ECE41			7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			7	\$2,030,242.83	100%	0	\$0.00	0	\$0.
3138ECE58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA	\$0.
Total			197	\$29,635,260.34	100%	0	\$0.00	0	\$0.
3138ECE66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA	\$0.
Total			151	\$34,074,797.62	100%	0	\$0.00	0	\$0.
3138ECE74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA	\$0.
Total			13	\$3,742,711.25	100%	0	\$0.00	0	\$0.
3138ECE82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA	\$0.
Total			96	\$22,517,933.19	100%	0	\$0.00	0	\$0.
3138ECE90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA	\$0.
		Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA	\$0.
Total			179	\$50,315,462.97	100%	0	\$0.00	0	\$0.
3138ECEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA	\$0.
Total			14	\$2,791,682.65	100%	0	\$0.00	0	\$0.
3138ECEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA	\$0.
Total			19	\$3,109,780.88	100%	0	\$0.00	0	\$0.
3138ECEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA	\$0.
Total			43	\$6,934,798.20	100%	0	\$0.00	0	\$0.
3138ECED1			73	\$7,071,373.33	100%	0	\$0.00	NA	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			73	\$7,071,373.33	100%	0	\$0.00	0	\$0.
3138ECEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,916,959.22	100%	0	\$0.00	NA	\$0.
Total			88	\$5,916,959.22	100%	0	\$0.00	0	\$0.
3138ECE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA	\$0.
Total			42	\$2,862,482.99	100%	0	\$0.00	0	\$0.
3138ECEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA	\$0.
Total			27	\$6,102,901.00	100%	0	\$0.00	0	\$0.
3138ECEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%	0	\$0.00	NA	\$0.
Total			17	\$3,556,892.04	100%	0	\$0.00	0	\$0.
3138ECEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA	\$0.
Total			12	\$3,308,779.66	100%	0	\$0.00	0	\$0.
3138ECEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA	\$0.
Total			28	\$6,262,285.48	100%	0	\$0.00	0	\$0.
3138ECEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA	\$0.
Total			147	\$18,858,734.10	100%	0	\$0.00	0	\$0.
3138ECEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA	\$0.
Total			16	\$2,052,951.21	100%	0	\$0.00	0	\$0.
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
Total			489	\$120,422,800.62	100%	0	\$0.00	0	\$0.00
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,033,120.35	100%	0	\$0.00	0	\$0.00
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA	\$0.00
Total			272	\$66,012,828.13	100%	0	\$0.00	0	\$0.00
3138ECER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,022,578.38	100%	0	\$0.00	0	\$0.00
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	\$0.00
Total			190	\$50,874,203.51	100%	0	\$0.00	0	\$0.00
3138ECET6		Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	\$0.00
Total			25	\$9,191,315.56	100%	0	\$0.00	0	\$0.00
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	\$0.00
		Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	\$0.00
Total			407	\$137,362,562.24	100%	0	\$0.00	0	\$0.00
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	\$0.00
Total			693	\$203,253,252.71	100%	0	\$0.00	0	\$0.00
3138ECEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	\$0.00
Total			690	\$198,760,473.56	100%	0	\$0.00	0	\$0.00
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL	159	\$56,657,686.44	39.58%	0	\$0.00	NA	\$0.00

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		ASSOCIATION							
		Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	0
Total			397	\$143,138,383.08	100%	0	\$0.00		0
3138ECEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45%	0	\$0.00	NA	0
		Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0
Total			350	\$100,446,448.29	100%	0	\$0.00		0
3138ECEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0
		Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0
Total			14	\$5,636,450.02	100%	0	\$0.00		0
3138ECF24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0
		Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0
Total			142	\$8,949,117.65	100%	0	\$0.00		0
3138ECF32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0
		Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0
Total			27	\$6,342,700.19	100%	0	\$0.00		0
3138ECF40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0
		Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0
Total			27	\$4,454,365.83	100%	0	\$0.00		0
3138ECF57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0
		Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0
Total			75	\$19,161,411.34	100%	0	\$0.00		0
3138ECF65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0
Total			27	\$4,907,402.42	100%	0	\$0.00		0
3138ECF73			13	\$2,530,998.32	100%	0	\$0.00	NA	0

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			13	\$2,530,998.32	100%	0	\$0.00	0	\$0.00
3138ECF81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,317,584.78	100%	0	\$0.00	0	\$0.00
3138ECF99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$29,316,676.97	46.18%	0	\$0.00	NA	\$0.00
Total			488	\$63,484,686.14	100%	0	\$0.00	0	\$0.00
3138ECFB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	\$0.00
Total			143	\$9,748,934.56	100%	0	\$0.00	0	\$0.00
3138ECFC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$367,988.63	4.84%	0	\$0.00	NA	\$0.00
Total			79	\$7,606,599.44	100%	0	\$0.00	0	\$0.00
3138ECFD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,353,141.54	11.26%	0	\$0.00	NA	\$0.00
Total			93	\$12,021,857.81	100%	0	\$0.00	0	\$0.00
3138ECFE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$646,376.92	11.67%	0	\$0.00	NA	\$0.00
Total			34	\$5,536,816.09	100%	0	\$0.00	0	\$0.00
3138ECFF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	\$0.00
Total			78	\$5,454,916.16	100%	0	\$0.00	0	\$0.00
3138ECFG3		JPMORGAN CHASE BANK, NATIONAL	54	\$5,227,422.88	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			54	\$5,227,422.88	100%	0	\$0.00	0	\$0.
3138ECFH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05	100%	0	\$0.00	NA	\$0.
Total			34	\$4,370,104.05	100%	0	\$0.00	0	\$0.
3138ECFJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	\$0.
Total			15	\$2,435,893.35	100%	0	\$0.00	0	\$0.
3138ECFK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	\$0.
Total			132	\$9,024,680.03	100%	0	\$0.00	0	\$0.
3138ECFL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	\$0.
Total			50	\$4,813,747.52	100%	0	\$0.00	0	\$0.
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	\$0.
Total			53	\$6,826,354.13	100%	0	\$0.00	0	\$0.
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	\$0.
Total			14	\$2,243,296.28	100%	0	\$0.00	0	\$0.
3138ECFP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	\$0.
Total			18	\$3,814,780.27	100%	0	\$0.00	0	\$0.
3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	\$0.
Total			24	\$4,840,687.11	100%	0	\$0.00	0	\$0.
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL	4	\$882,113.69	82.78%	0	\$0.00	NA	\$0.

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		ASSOCIATION								
		Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	0	\$0.
Total			5	\$1,065,594.28	100%	0	\$0.00		0	\$0.
3138ECFS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA	0	\$0.
Total			45	\$10,157,523.47	100%	0	\$0.00		0	\$0.
3138ECFT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA	0	\$0.
Total			265	\$42,912,794.08	100%	0	\$0.00		0	\$0.
3138ECFU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.
Total			55	\$8,960,797.48	100%	0	\$0.00		0	\$0.
3138ECFV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.
Total			189	\$18,717,953.41	100%	0	\$0.00		0	\$0.
3138ECFW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA	0	\$0.
Total			293	\$28,736,404.80	100%	0	\$0.00		0	\$0.
3138ECFX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.
Total			29	\$2,825,929.52	100%	0	\$0.00		0	\$0.
3138ECFY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,567,566.84	71.07%	0	\$0.00	NA	0	\$0.
Total			73	\$5,020,064.45	100%	0	\$0.00		0	\$0.
3138ECFZ1			344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA	0	\$0.
Total		387	\$25,205,872.54	100%	0	\$0.00		0	\$0.
3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,410,982.84	100%	0	\$0.00		0	\$0.
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,360,804.50	100%	0	\$0.00		0	\$0.
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,999,304.47	100%	0	\$0.00		0	\$0.
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,000,228.26	100%	0	\$0.00		0	\$0.
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,500.00	11.77%	0	\$0.00	NA	0	\$0.
Total		9	\$2,018,625.32	100%	0	\$0.00		0	\$0.
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,389,603.98	10.25%	0	\$0.00	NA	0	\$0.
Total		87	\$23,308,365.49	100%	0	\$0.00		0	\$0.
3138ECG98	EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$862,993.43	13.38%	0	\$0.00	NA	0	\$0.
Total		18	\$6,450,441.62	100%	0	\$0.00		0	\$0.
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,784,307.92	10.94%	0	\$0.00	NA	0	\$0.
Total		340	\$43,724,861.97	100%	0	\$0.00		0	\$0.

3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79%	0	\$0.00	NA	0	\$0.
	Unavailable	534	\$154,371,567.94	76.21%	0	\$0.00	NA	0	\$0.
Total		701	\$202,568,363.26	100%	0	\$0.00		0	\$0.
3138ECGC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82%	0	\$0.00	NA	0	\$0.
	Unavailable	464	\$133,265,012.78	66.18%	0	\$0.00	NA	0	\$0.
Total		691	\$201,375,283.72	100%	0	\$0.00		0	\$0.
3138ECGD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73	73.39%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$75,257,610.05	26.61%	0	\$0.00	NA	0	\$0.
Total		1,004	\$282,858,424.78	100%	0	\$0.00		0	\$0.
3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,609,952.30	44.96%	0	\$0.00	NA	0	\$0.
Total		55	\$19,150,836.34	100%	0	\$0.00		0	\$0.
3138ECGF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,098,223.90	33.55%	0	\$0.00	NA	0	\$0.
Total		72	\$18,178,554.72	100%	0	\$0.00		0	\$0.
3138ECGG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100%	0	\$0.00	NA	0	\$0.
Total		111	\$18,041,303.83	100%	0	\$0.00		0	\$0.
3138ECGH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,845,080.04	100%	0	\$0.00		0	\$0.
3138ECGJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100%	0	\$0.00	NA	0	\$0.
Total		93	\$9,128,486.03	100%	0	\$0.00		0	\$0.
3138ECGK3		45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			45	\$4,243,134.27	100%	0	\$0.00	0	\$0.
3138ECGL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,567,908.29	100%	0	\$0.00	NA	\$0.
Total			117	\$7,567,908.29	100%	0	\$0.00	0	\$0.
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100%	0	\$0.00	NA	\$0.
Total			58	\$3,984,823.99	100%	0	\$0.00	0	\$0.
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100%	0	\$0.00	NA	\$0.
Total			201	\$25,684,261.10	100%	0	\$0.00	0	\$0.
3138ECGP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100%	0	\$0.00	NA	\$0.
Total			24	\$3,074,321.71	100%	0	\$0.00	0	\$0.
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%	0	\$0.00	NA	\$0.
Total			34	\$4,357,684.77	100%	0	\$0.00	0	\$0.
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100%	0	\$0.00	NA	\$0.
Total			25	\$3,279,712.63	100%	0	\$0.00	0	\$0.
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100%	0	\$0.00	NA	\$0.
Total			55	\$12,173,514.86	100%	0	\$0.00	0	\$0.
3138ECGT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100%	0	\$0.00	NA	\$0.
Total			15	\$3,357,050.50	100%	0	\$0.00	0	\$0.
3138ECGU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
Total			234	\$53,878,833.04	100%	0	\$0.00	0	\$0.
3138ECGV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA	\$0.
Total			55	\$13,244,238.48	100%	0	\$0.00	0	\$0.
3138ECGW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	\$0.
Total			23	\$4,921,735.29	100%	0	\$0.00	0	\$0.
3138ECGX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	\$0.
Total			223	\$27,048,529.64	100%	0	\$0.00	0	\$0.
3138ECGY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	\$0.
Total			21	\$3,807,666.97	100%	0	\$0.00	0	\$0.
3138ECGZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	\$0.
Total			75	\$6,397,397.36	100%	0	\$0.00	0	\$0.
3138ECH22		PNC BANK, N.A.	22	\$1,396,840.14	100%	0	\$0.00	NA	\$0.
Total			22	\$1,396,840.14	100%	0	\$0.00	0	\$0.
3138ECH30		PNC BANK, N.A.	17	\$3,734,995.63	100%	0	\$0.00	NA	\$0.
Total			17	\$3,734,995.63	100%	0	\$0.00	0	\$0.
3138ECH48		PNC BANK, N.A.	13	\$3,618,504.23	100%	0	\$0.00	NA	\$0.
Total			13	\$3,618,504.23	100%	0	\$0.00	0	\$0.
3138ECH55		PNC BANK, N.A.	12	\$2,358,184.27	100%	0	\$0.00	NA	\$0.
Total			12	\$2,358,184.27	100%	0	\$0.00	0	\$0.
3138ECH63		PNC BANK, N.A.	10	\$1,956,328.43	100%	0	\$0.00	NA	\$0.
Total			10	\$1,956,328.43	100%	0	\$0.00	0	\$0.
3138ECH71		PNC BANK, N.A.	8	\$1,839,798.40	100%	0	\$0.00	NA	\$0.
Total			8	\$1,839,798.40	100%	0	\$0.00	0	\$0.

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3138ECH89	PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,267,821.91	100%	0	\$0.00		0	\$0.
3138ECH97	PNC BANK, N.A.	7	\$1,800,773.98	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,800,773.98	100%	0	\$0.00		0	\$0.
3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA	0	\$0.
Total		22	\$3,752,870.39	100%	0	\$0.00		0	\$0.
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA	0	\$0.
Total		11	\$2,328,346.21	100%	0	\$0.00		0	\$0.
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,637,769.75	64.08%	0	\$0.00	NA	0	\$0.
Total		20	\$5,676,536.06	100%	0	\$0.00		0	\$0.
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA	0	\$0.
Total		4	\$1,116,639.54	100%	0	\$0.00		0	\$0.
3138ECHE6	EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,519,240.72	62.1%	0	\$0.00	NA	0	\$0.
Total		19	\$2,446,469.45	100%	0	\$0.00		0	\$0.
3138ECHF3	EVERBANK	6	\$955,281.75	85.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,684.61	14.32%	0	\$0.00	NA	0	\$0.
Total		7	\$1,114,966.36	100%	0	\$0.00		0	\$0.
3138ECHG1	EVERBANK	9	\$882,957.79	60.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$580,429.83	39.66%	0	\$0.00	NA	0	\$0.
Total		15	\$1,463,387.62	100%	0	\$0.00		0	\$0.
3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,768,964.61	78.13%	0	\$0.00	NA	0	\$0.
Total		16	\$4,824,086.52	100%	0	\$0.00		0	\$0.
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,707.36	18.74%	0	\$0.00	NA	0	\$0.
Total		5	\$1,268,424.99	100%	0	\$0.00		0	\$0.
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$221,500.00	13.47%	0	\$0.00	NA	0	\$0.
Total		6	\$1,643,889.65	100%	0	\$0.00		0	\$0.

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3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100%	0	\$0.00	NA	0	\$0.
Total		113	\$7,141,366.58	100%	0	\$0.00		0	\$0.
3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100%	0	\$0.00	NA	0	\$0.
Total		112	\$14,436,186.49	100%	0	\$0.00		0	\$0.
3138ECHN6	PNC BANK, N.A.	85	\$8,354,476.99	100%	0	\$0.00	NA	0	\$0.
Total		85	\$8,354,476.99	100%	0	\$0.00		0	\$0.
3138ECHP1	PNC BANK, N.A.	78	\$10,247,298.59	100%	0	\$0.00	NA	0	\$0.
Total		78	\$10,247,298.59	100%	0	\$0.00		0	\$0.
3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100%	0	\$0.00	NA	0	\$0.
Total		52	\$12,025,810.15	100%	0	\$0.00		0	\$0.
3138ECHR7	PNC BANK, N.A.	48	\$3,014,740.54	100%	0	\$0.00	NA	0	\$0.
Total		48	\$3,014,740.54	100%	0	\$0.00		0	\$0.
3138ECHS5	PNC BANK, N.A.	44	\$2,531,836.08	100%	0	\$0.00	NA	0	\$0.
Total		44	\$2,531,836.08	100%	0	\$0.00		0	\$0.
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,358,277.09	100%	0	\$0.00		0	\$0.
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,177,336.46	100%	0	\$0.00		0	\$0.
3138ECHV8	PNC BANK, N.A.	38	\$3,553,413.88	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,553,413.88	100%	0	\$0.00		0	\$0.
3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,375,777.73	100%	0	\$0.00		0	\$0.
3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,509,757.71	100%	0	\$0.00		0	\$0.
3138ECHY2	PNC BANK, N.A.	26	\$6,647,874.18	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,647,874.18	100%	0	\$0.00		0	\$0.
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,523,792.93	100%	0	\$0.00		0	\$0.
3138ECJ20	FRANKLIN AMERICAN MORTGAGE	2	\$534,000.00	2.91%	0	\$0.00	NA	0	\$0.

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		COMPANY							
		Unavailable	64	\$17,791,540.38	97.09%	0	\$0.00	NA	0
Total			66	\$18,325,540.38	100%	0	\$0.00		0
3138ECJ38		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	5.19%	0	\$0.00	NA	0
		Unavailable	35	\$5,720,991.20	94.81%	0	\$0.00	NA	0
Total			37	\$6,033,991.20	100%	0	\$0.00		0
3138ECJ46		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,415,476.71	85.96%	0	\$0.00	NA	0
Total			22	\$2,809,926.71	100%	0	\$0.00		0
3138ECJ53		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73%	0	\$0.00	NA	0
		Unavailable	40	\$3,942,728.69	95.27%	0	\$0.00	NA	0
Total			42	\$4,138,638.69	100%	0	\$0.00		0
3138ECJ61		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28%	0	\$0.00	NA	0
		Unavailable	53	\$15,485,534.06	92.72%	0	\$0.00	NA	0
Total			58	\$16,700,839.06	100%	0	\$0.00		0
3138ECJ79		Unavailable	17	\$2,078,168.27	100%	0	\$0.00	NA	0
Total			17	\$2,078,168.27	100%	0	\$0.00		0
3138ECJ87		Unavailable	20	\$2,007,069.24	100%	0	\$0.00	NA	0
Total			20	\$2,007,069.24	100%	0	\$0.00		0
3138ECJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68%	0	\$0.00	NA	0
		Unavailable	31	\$2,074,442.17	95.32%	0	\$0.00	NA	0
Total			33	\$2,176,192.17	100%	0	\$0.00		0
3138ECJA2		PNC BANK, N.A.	7	\$1,403,367.37	100%	0	\$0.00	NA	0
Total			7	\$1,403,367.37	100%	0	\$0.00		0

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3138ECJB0	PNC BANK, N.A.	4	\$1,391,396.25	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,391,396.25	100%	0	\$0.00		0	\$0.
3138ECJC8	PNC BANK, N.A.	301	\$89,045,220.27	100%	0	\$0.00	NA	0	\$0.
Total		301	\$89,045,220.27	100%	0	\$0.00		0	\$0.
3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,469,552.92	100%	0	\$0.00		0	\$0.
3138ECJE4	Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,084,345.95	100%	0	\$0.00		0	\$0.
3138ECJF1	U.S. BANK N.A.	178	\$50,761,975.51	35.86%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	0	\$0.
Total		480	\$141,555,315.22	100%	0	\$0.00		0	\$0.
3138ECJG9	U.S. BANK N.A.	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	0	\$0.
Total		145	\$23,453,122.84	100%	0	\$0.00		0	\$0.
3138ECJH7	U.S. BANK N.A.	69	\$9,463,460.68	41.17%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA	0	\$0.
Total		166	\$22,984,010.94	100%	0	\$0.00		0	\$0.
3138ECJJ3	U.S. BANK N.A.	46	\$5,427,423.21	44.41%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$6,794,397.92	55.59%	0	\$0.00	NA	0	\$0.
Total		103	\$12,221,821.13	100%	0	\$0.00		0	\$0.
3138ECJK0	U.S. BANK N.A.	62	\$6,172,361.20	45.86%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,288,042.46	54.14%	0	\$0.00	NA	0	\$0.
Total		137	\$13,460,403.66	100%	0	\$0.00		0	\$0.
3138ECJL8	U.S. BANK N.A.	77	\$5,135,399.33	53.5%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,463,311.37	46.5%	0	\$0.00	NA	0	\$0.
Total		147	\$9,598,710.70	100%	0	\$0.00		0	\$0.
3138ECJM6	U.S. BANK N.A.	6	\$1,324,579.03	15.44%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,256,620.78	84.56%	0	\$0.00	NA	0	\$0.
Total		30	\$8,581,199.81	100%	0	\$0.00		0	\$0.
3138ECJN4	U.S. BANK N.A.	1	\$329,555.48	7.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$4,236,647.11	92.78%	0	\$0.00	NA	0	\$0.
Total			18	\$4,566,202.59	100%	0	\$0.00		0	\$0.
3138ECJP9		U.S. BANK N.A.	4	\$890,078.49	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,866,222.10	76.3%	0	\$0.00	NA	0	\$0.
Total			14	\$3,756,300.59	100%	0	\$0.00		0	\$0.
3138ECJQ7		U.S. BANK N.A.	1	\$197,833.16	12.55%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,378,544.59	87.45%	0	\$0.00	NA	0	\$0.
Total			7	\$1,576,377.75	100%	0	\$0.00		0	\$0.
3138ECJR5		Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,720,140.60	100%	0	\$0.00		0	\$0.
3138ECJS3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.
Total			22	\$2,178,772.36	100%	0	\$0.00		0	\$0.
3138ECJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,299,728.23	95.8%	0	\$0.00	NA	0	\$0.
Total			25	\$2,400,528.23	100%	0	\$0.00		0	\$0.
3138ECJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$23,090,793.83	95.8%	0	\$0.00	NA	0	\$0.
Total			83	\$24,103,093.83	100%	0	\$0.00		0	\$0.
3138ECJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$13,357,594.42	97.14%	0	\$0.00	NA	0	\$0.
Total			51	\$13,751,144.42	100%	0	\$0.00		0	\$0.
3138ECJW4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,141,695.45	88.55%	0	\$0.00	NA	0	\$0.

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Total			44	\$5,806,774.45	100%	0	\$0.00		0	\$0.
3138ECJX2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,313,000.00	7.37%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$16,494,850.34	92.63%	0	\$0.00	NA	0	\$0.
Total			59	\$17,807,850.34	100%	0	\$0.00		0	\$0.
3138ECJY0		Unavailable	22	\$3,588,211.11	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,588,211.11	100%	0	\$0.00		0	\$0.
3138ECJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,902,215.65	93.54%	0	\$0.00	NA	0	\$0.
Total			32	\$4,171,715.65	100%	0	\$0.00		0	\$0.
3138ECK28		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,560,796.15	89.62%	0	\$0.00	NA	0	\$0.
Total			40	\$2,857,396.15	100%	0	\$0.00		0	\$0.
3138ECK36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,797,988.84	93.96%	0	\$0.00	NA	0	\$0.
Total			34	\$9,363,488.84	100%	0	\$0.00		0	\$0.
3138ECK44		Unavailable	22	\$3,559,577.04	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,559,577.04	100%	0	\$0.00		0	\$0.
3138ECK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,595,805.63	97.33%	0	\$0.00	NA	0	\$0.
Total			40	\$2,667,005.63	100%	0	\$0.00		0	\$0.
3138ECK69		STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$528,800.00	47.15%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,121,600.00	100%	0	\$0.00		0	\$0.
3138ECK77		STONEGATE MORTGAGE CORPORATION	5	\$990,467.00	30.62%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,244,325.41	69.38%	0	\$0.00	NA	0	\$0.
Total			15	\$3,234,792.41	100%	0	\$0.00		0	\$0.
3138ECK85		STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,131,102.03	76.14%	0	\$0.00	NA	0	\$0.
Total			28	\$8,052,607.41	100%	0	\$0.00		0	\$0.
3138ECK93		STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,388,563.26	72.06%	0	\$0.00	NA	0	\$0.
Total			12	\$3,314,598.26	100%	0	\$0.00		0	\$0.
3138ECKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,081,535.00	94.58%	0	\$0.00	NA	0	\$0.
Total			17	\$1,143,535.00	100%	0	\$0.00		0	\$0.
3138ECKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00	9.9%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$22,054,979.92	90.1%	0	\$0.00	NA	0	\$0.
Total			86	\$24,477,549.92	100%	0	\$0.00		0	\$0.
3138ECKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,972,813.34	85.74%	0	\$0.00	NA	0	\$0.
Total			14	\$2,301,013.34	100%	0	\$0.00		0	\$0.
3138ECKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0	\$0.
Total			41	\$5,286,731.64	100%	0	\$0.00		0	\$0.

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3138ECKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00	14.54%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,792,078.69	85.46%	0	\$0.00	NA	0	\$0.
Total		21	\$2,097,098.69	100%	0	\$0.00		0	\$0.
3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0	\$0.
Total		32	\$2,223,966.63	100%	0	\$0.00		0	\$0.
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0	\$0.
Total		35	\$9,561,833.18	100%	0	\$0.00		0	\$0.
3138ECKH5	Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,235,995.41	100%	0	\$0.00		0	\$0.
3138ECKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,078,574.00	88.97%	0	\$0.00	NA	0	\$0.
Total		18	\$2,336,174.00	100%	0	\$0.00		0	\$0.
3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$60,826,944.07	95.96%	0	\$0.00	NA	0	\$0.
Total		208	\$63,386,449.07	100%	0	\$0.00		0	\$0.
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,992,107.71	94.29%	0	\$0.00	NA	0	\$0.
Total		49	\$6,354,807.71	100%	0	\$0.00		0	\$0.
3138ECKM4		3	\$887,500.00	7.47%	0	\$0.00	NA	0	\$0.

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		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	41	\$10,992,139.28	92.53%	0	\$0.00	NA	\$0.00
Total			44	\$11,879,639.28	100%	0	\$0.00	0	\$0.00
3138ECKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,100,215.58	81.02%	0	\$0.00	NA	\$0.00
Total			16	\$2,592,175.58	100%	0	\$0.00	0	\$0.00
3138ECKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,355,761.15	92.2%	0	\$0.00	NA	\$0.00
Total			49	\$7,977,861.15	100%	0	\$0.00	0	\$0.00
3138ECKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,696,563.07	94.96%	0	\$0.00	NA	\$0.00
Total			39	\$3,892,719.07	100%	0	\$0.00	0	\$0.00
3138ECKR3		Unavailable	141	\$42,463,502.38	100%	0	\$0.00	NA	\$0.00
Total			141	\$42,463,502.38	100%	0	\$0.00	0	\$0.00
3138ECKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,863,301.29	97.59%	0	\$0.00	NA	\$0.00
Total			38	\$4,983,301.29	100%	0	\$0.00	0	\$0.00
3138ECKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	\$0.00
Total			137	\$40,072,278.12	100%	0	\$0.00	0	\$0.00
3138ECKU6		Unavailable	69	\$20,603,436.56	100%	0	\$0.00	NA	\$0.00
Total			69	\$20,603,436.56	100%	0	\$0.00	0	\$0.00

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3138ECKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA	0	\$0.
Total		81	\$23,357,388.87	100%	0	\$0.00		0	\$0.
3138ECKW2	Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,018,560.80	100%	0	\$0.00		0	\$0.
3138ECKX0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$23,273,963.42	98.97%	0	\$0.00	NA	0	\$0.
Total		77	\$23,516,779.42	100%	0	\$0.00		0	\$0.
3138ECKY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA	0	\$0.
Total		53	\$8,620,926.70	100%	0	\$0.00		0	\$0.
3138ECKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,270,115.41	94.1%	0	\$0.00	NA	0	\$0.
Total		66	\$8,788,915.41	100%	0	\$0.00		0	\$0.
3138ECLA9	STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$997,671.14	87.45%	0	\$0.00	NA	0	\$0.
Total		8	\$1,140,871.14	100%	0	\$0.00		0	\$0.
3138ECLB7	Unavailable	7	\$1,964,625.05	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,964,625.05	100%	0	\$0.00		0	\$0.
3138ECLC5	EVERBANK	10	\$1,308,963.83	41.87%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,817,444.36	58.13%	0	\$0.00	NA	0	\$0.
Total		24	\$3,126,408.19	100%	0	\$0.00		0	\$0.
3138ECLD3	EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,822,630.72	55.62%	0	\$0.00	NA	0	\$0.

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Total			20	\$3,277,131.60	100%	0	\$0.00		0	\$0.
3138ECLE1	PNC BANK, N.A.		67	\$20,505,672.98	100%	0	\$0.00	NA	0	\$0.
Total			67	\$20,505,672.98	100%	0	\$0.00		0	\$0.
3138ECLF8	PNC BANK, N.A.		8	\$1,890,018.68	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,890,018.68	100%	0	\$0.00		0	\$0.
3138ECLG6	PNC BANK, N.A.		3	\$1,018,758.43	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,018,758.43	100%	0	\$0.00		0	\$0.
3138ECP31	Unavailable		20	\$1,474,954.67	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,474,954.67	100%	0	\$0.00		0	\$0.
3138ECP49	Unavailable		11	\$1,730,929.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,730,929.29	100%	0	\$0.00		0	\$0.
3138ECP56	U.S. BANK N.A.		1	\$109,500.00	6.31%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,625,389.23	93.69%	0	\$0.00	NA	0	\$0.
Total			8	\$1,734,889.23	100%	0	\$0.00		0	\$0.
3138ECP64	U.S. BANK N.A.		8	\$1,457,454.04	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,457,454.04	100%	0	\$0.00		0	\$0.
3138ECP72	COLONIAL SAVINGS FA		52	\$10,902,462.71	38.15%	0	\$0.00	NA	0	\$0.
	Unavailable		110	\$17,673,563.19	61.85%	0	\$0.00	NA	0	\$0.
Total			162	\$28,576,025.90	100%	0	\$0.00		0	\$0.
3138ECP80	COLONIAL SAVINGS FA		43	\$6,584,705.53	55.78%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$5,220,719.21	44.22%	0	\$0.00	NA	0	\$0.
Total			80	\$11,805,424.74	100%	0	\$0.00		0	\$0.
3138ECP98	FIFTH THIRD BANK		13	\$2,133,526.21	70.87%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$876,833.11	29.13%	0	\$0.00	NA	0	\$0.
Total			17	\$3,010,359.32	100%	0	\$0.00		0	\$0.
3138ECPL1	Unavailable		16	\$3,530,833.90	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,530,833.90	100%	0	\$0.00		0	\$0.
3138ECPM9	Unavailable		25	\$7,585,194.67	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,585,194.67	100%	0	\$0.00		0	\$0.
3138ECPN7	Unavailable		5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.

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3138ECPP2	Unavailable	8	\$2,383,085.08	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,383,085.08	100%	0	\$0.00		0	\$0.
3138ECPQ0	Unavailable	25	\$8,880,740.70	100%	0	\$0.00	NA	0	\$0.
Total		25	\$8,880,740.70	100%	0	\$0.00		0	\$0.
3138ECPR8	Unavailable	8	\$2,961,751.84	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,961,751.84	100%	0	\$0.00		0	\$0.
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,707,909.37	100%	0	\$0.00		0	\$0.
3138ECQA4	FIFTH THIRD BANK	23	\$1,482,443.19	83.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$295,800.00	16.63%	0	\$0.00	NA	0	\$0.
Total		27	\$1,778,243.19	100%	0	\$0.00		0	\$0.
3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40	75.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$577,308.00	24.17%	0	\$0.00	NA	0	\$0.
Total		24	\$2,388,356.40	100%	0	\$0.00		0	\$0.
3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$344,200.00	20.74%	0	\$0.00	NA	0	\$0.
Total		14	\$1,659,684.02	100%	0	\$0.00		0	\$0.
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA	0	\$0.
Total		33	\$4,551,197.08	100%	0	\$0.00		0	\$0.
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,456,708.68	64.46%	0	\$0.00	NA	0	\$0.
Total		9	\$2,259,836.99	100%	0	\$0.00		0	\$0.
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,732,063.08	71.48%	0	\$0.00	NA	0	\$0.
Total		10	\$2,423,113.08	100%	0	\$0.00		0	\$0.
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,461,221.17	77.63%	0	\$0.00	NA	0	\$0.
Total		13	\$3,170,471.17	100%	0	\$0.00		0	\$0.
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.

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	Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.
Total		32	\$8,420,964.81	100%	0	\$0.00		0	\$0.
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA	0	\$0.
Total		21	\$6,712,413.96	100%	0	\$0.00		0	\$0.
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.
Total		32	\$2,020,674.41	100%	0	\$0.00		0	\$0.
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.
Total		17	\$1,627,135.71	100%	0	\$0.00		0	\$0.
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$590,693.29	41.8%	0	\$0.00	NA	0	\$0.
Total		12	\$1,413,087.37	100%	0	\$0.00		0	\$0.
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$992,232.20	48.2%	0	\$0.00	NA	0	\$0.
Total		15	\$2,058,732.20	100%	0	\$0.00		0	\$0.
3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00	48.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$802,600.00	51.72%	0	\$0.00	NA	0	\$0.
Total		10	\$1,551,725.00	100%	0	\$0.00		0	\$0.
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,174,968.36	95.92%	0	\$0.00	NA	0	\$0.
Total		16	\$3,309,994.60	100%	0	\$0.00		0	\$0.
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,806,918.24	79.69%	0	\$0.00	NA	0	\$0.
Total		16	\$3,522,472.28	100%	0	\$0.00		0	\$0.
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.
Total		22	\$5,344,686.42	100%	0	\$0.00		0	\$0.
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.
Total		9	\$2,661,612.86	100%	0	\$0.00		0	\$0.
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,295,655.99	83.9%	0	\$0.00	NA	0	\$0.

Total			15	\$3,928,155.99	100%	0	\$0.00		0	\$0.
3138ECQV8		FIFTH THIRD BANK	1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,389,394.83	88.09%	0	\$0.00	NA	0	\$0.
Total			6	\$1,577,241.83	100%	0	\$0.00		0	\$0.
3138ECQW6		Unavailable	16	\$1,545,894.69	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,545,894.69	100%	0	\$0.00		0	\$0.
3138ECQX4		Unavailable	13	\$3,117,775.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,117,775.00	100%	0	\$0.00		0	\$0.
3138ECQY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,506,557.00	100%	0	\$0.00		0	\$0.
3138ECQZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,657,856.98	100%	0	\$0.00		0	\$0.
3138ECR21		THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$926,846.23	61.48%	0	\$0.00	NA	0	\$0.
Total			13	\$1,507,614.28	100%	0	\$0.00		0	\$0.
3138ECR39		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,024,218.42	49.88%	0	\$0.00	NA	0	\$0.
Total			30	\$4,058,275.84	100%	0	\$0.00		0	\$0.
3138ECR47		THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,242,448.41	22.07%	0	\$0.00	NA	0	\$0.
Total			22	\$5,629,234.17	100%	0	\$0.00		0	\$0.
3138ECR54		THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$880,943.51	30.78%	0	\$0.00	NA	0	\$0.
Total			32	\$2,862,510.82	100%	0	\$0.00		0	\$0.
3138ECR62		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,185,861.31	70.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$494,928.68	29.45%	0	\$0.00	NA	0	\$0.
Total			8	\$1,680,789.99	100%	0	\$0.00		0	\$0.
3138ECR88		THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA	0	\$0.
Total			3	\$1,012,772.30	100%	0	\$0.00		0	\$0.
3138ECRW5		THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA	0	\$0.
Total			97	\$24,659,139.48	100%	0	\$0.00		0	\$0.
3138ECRX3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA	0	\$0.
Total			14	\$2,830,430.22	100%	0	\$0.00		0	\$0.
3138ECRY1		THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA	0	\$0.
Total			20	\$1,285,837.13	100%	0	\$0.00		0	\$0.
3138ECRZ8		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA	0	\$0.
Total			23	\$2,192,138.25	100%	0	\$0.00		0	\$0.
3138ECS46		SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,392,863.47	34.36%	0	\$0.00	NA	0	\$0.
Total			46	\$4,054,301.12	100%	0	\$0.00		0	\$0.
3138ECS53		SOVEREIGN BANK, NATIONAL	67	\$13,538,778.42	30.57%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION								
		Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA	0	\$0.
Total			190	\$44,286,197.63	100%	0	\$0.00		0	\$0.
3138ECS61		SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA	0	\$0.
Total			118	\$26,248,956.77	100%	0	\$0.00		0	\$0.
3138ECS79		PNC BANK, N.A.	69	\$4,336,018.21	100%	0	\$0.00	NA	0	\$0.
Total			69	\$4,336,018.21	100%	0	\$0.00		0	\$0.
3138ECS87		PNC BANK, N.A.	78	\$5,011,894.99	100%	0	\$0.00	NA	0	\$0.
Total			78	\$5,011,894.99	100%	0	\$0.00		0	\$0.
3138ECS95		PNC BANK, N.A.	22	\$1,240,433.26	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,240,433.26	100%	0	\$0.00		0	\$0.
3138ECSA2		PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,318,058.87	100%	0	\$0.00		0	\$0.
3138ECSB0		PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,784,503.39	100%	0	\$0.00		0	\$0.
3138ECSC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA	0	\$0.
Total			77	\$22,010,881.00	100%	0	\$0.00		0	\$0.
3138ECSD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA	0	\$0.
Total			24	\$6,673,580.00	100%	0	\$0.00		0	\$0.
3138ECSE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	12	\$3,444,811.00	100%	0	\$0.00	NA	0	\$0.

		SERVICING							
Total			12	\$3,444,811.00	100%	0	\$0.00	0	\$0.00
3138ECSF1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,898,446.00	77.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA	\$0.00
Total			21	\$2,437,946.00	100%	0	\$0.00	0	\$0.00
3138ECSG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$541,175.00	39.9%	0	\$0.00	NA	\$0.00
Total			13	\$1,356,225.00	100%	0	\$0.00	0	\$0.00
3138ECSH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$155,000.00	10.47%	0	\$0.00	NA	\$0.00
Total			9	\$1,480,660.00	100%	0	\$0.00	0	\$0.00
3138ECSJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00	84.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$272,000.00	15.44%	0	\$0.00	NA	\$0.00
Total			7	\$1,762,000.00	100%	0	\$0.00	0	\$0.00
3138ECSK0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,182,095.00	100%	0	\$0.00	0	\$0.00
3138ECSL8		Unavailable	3	\$557,200.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$557,200.00	100%	0	\$0.00	0	\$0.00
3138ECSM6		ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,383,269.33	100%	0	\$0.00	0	\$0.00

3138ECSN4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,761,255.36	100%	0	\$0.00		0	\$0.
3138ECT29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$192,265.10	5.65%	0	\$0.00	NA	0	\$0.
Total		15	\$3,402,267.95	100%	0	\$0.00		0	\$0.
3138ECT37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.
Total		81	\$24,825,184.78	100%	0	\$0.00		0	\$0.
3138ECT45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100%	0	\$0.00	NA	0	\$0.
Total		127	\$39,836,601.47	100%	0	\$0.00		0	\$0.
3138ECT52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00	NA	0	\$0.
Total		136	\$40,015,150.90	100%	0	\$0.00		0	\$0.
3138ECT60	WELLS FARGO BANK, N.A.	6	\$1,449,323.00	89.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$175,000.00	10.77%	0	\$0.00	NA	0	\$0.
Total		7	\$1,624,323.00	100%	0	\$0.00		0	\$0.
3138ECT78	WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,170,388.30	3.34%	0	\$0.00	NA	0	\$0.
Total		121	\$35,026,588.20	100%	0	\$0.00		0	\$0.
3138ECT86	WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00	NA	0	\$0.
Total		98	\$29,807,044.12	100%	0	\$0.00		0	\$0.
3138ECT94	WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.
Total		167	\$50,016,756.45	100%	0	\$0.00		0	\$0.
3138ECTA1	PNC BANK, N.A.	69	\$6,751,861.23	100%	0	\$0.00	NA	0	\$0.
Total		69	\$6,751,861.23	100%	0	\$0.00		0	\$0.

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3138ECTB9	PNC BANK, N.A.	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,454,593.83	100%	0	\$0.00		0	\$0.
3138ECTC7	PNC BANK, N.A.	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.
Total		94	\$12,075,998.77	100%	0	\$0.00		0	\$0.
3138ECTD5	PNC BANK, N.A.	75	\$9,603,816.54	100%	0	\$0.00	NA	0	\$0.
Total		75	\$9,603,816.54	100%	0	\$0.00		0	\$0.
3138ECTE3	PNC BANK, N.A.	20	\$2,417,756.47	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,417,756.47	100%	0	\$0.00		0	\$0.
3138ECTF0	PNC BANK, N.A.	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,036,030.67	100%	0	\$0.00		0	\$0.
3138ECTG8	PNC BANK, N.A.	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.
Total		54	\$8,750,883.03	100%	0	\$0.00		0	\$0.
3138ECTH6	PNC BANK, N.A.	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,061,138.40	100%	0	\$0.00		0	\$0.
3138ECTJ2	PNC BANK, N.A.	6	\$1,202,721.30	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,202,721.30	100%	0	\$0.00		0	\$0.
3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,793,654.81	100%	0	\$0.00		0	\$0.
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,979,473.98	100%	0	\$0.00		0	\$0.
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,152,331.89	100%	0	\$0.00		0	\$0.
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,307,708.33	100%	0	\$0.00		0	\$0.
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,166,775.77	100%	0	\$0.00		0	\$0.
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,514,401.38	100%	0	\$0.00		0	\$0.
3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.
Total			15	\$1,700,503.65	100%	0	\$0.00		0	\$0.
3138ECTS2		STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA	0	\$0.
Total			28	\$7,287,823.68	100%	0	\$0.00		0	\$0.
3138ECTT0		STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA	0	\$0.
Total			19	\$1,997,761.98	100%	0	\$0.00		0	\$0.
3138ECTU7		STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	0	\$0.
Total			12	\$3,369,759.45	100%	0	\$0.00		0	\$0.
3138ECTV5		WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	0	\$0.
Total			525	\$28,893,076.50	100%	0	\$0.00		0	\$0.
3138ECTW3		WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	0	\$0.
Total			48	\$4,626,480.46	100%	0	\$0.00		0	\$0.
3138ECTX1		WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	0	\$0.
Total			26	\$6,154,798.41	100%	0	\$0.00		0	\$0.
3138ECTY9		WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	0	\$0.
		Unavailable	2,777	\$772,636,126.08	53.43%	0	\$0.00	NA	0	\$0.
Total			5,243	\$1,446,085,540.43	100%	0	\$0.00		0	\$0.
3138ECU27		WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	0	\$0.
Total			143	\$38,515,410.37	100%	0	\$0.00		0	\$0.
3138ECU35			31	\$5,389,180.00	95.15%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	0	\$0.
Total			32	\$5,663,583.20	100%	0	\$0.00		0	\$0.
3138ECU43		WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,225,643.00	100%	0	\$0.00		0	\$0.
3138ECU50		WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.
Total			144	\$32,925,069.79	100%	0	\$0.00		0	\$0.
3138ECU68		WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.
Total			23	\$3,255,778.83	100%	0	\$0.00		0	\$0.
3138ECU76		WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.
Total			47	\$16,532,913.00	100%	0	\$0.00		0	\$0.
3138ECU84		WELLS FARGO BANK, N.A.	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.
Total			103	\$35,197,203.41	100%	0	\$0.00		0	\$0.
3138ECU92		WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.
Total			77	\$28,704,190.66	100%	0	\$0.00		0	\$0.
3138ECUA9		WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.
Total			69	\$18,867,828.00	100%	0	\$0.00		0	\$0.
3138ECUB7		WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.
Total			85	\$25,647,453.97	100%	0	\$0.00		0	\$0.
3138ECUC5		WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,924,900.00	100%	0	\$0.00		0	\$0.
3138ECUD3		WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,543,108.03	100%	0	\$0.00		0	\$0.
3138ECUE1		WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,274,147.00	100%	0	\$0.00		0	\$0.
3138ECUF8		WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.
Total			62	\$10,321,708.95	100%	0	\$0.00		0	\$0.
3138ECUH4		WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,590,775.59	100%	0	\$0.00		0	\$0.
3138ECUJ0		WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,666,282.00	100%	0	\$0.00		0	\$0.
3138ECUK7		WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,271,103.65	100%	0	\$0.00		0	\$0.
3138ECUL5		WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.
Total			53	\$30,523,427.00	100%	0	\$0.00		0	\$0.
3138ECUM3		WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.
Total			22	\$12,095,798.98	100%	0	\$0.00		0	\$0.
3138ECUN1		WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.
Total			18	\$4,843,526.78	100%	0	\$0.00		0	\$0.
3138ECUP6		WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.
Total			702	\$210,055,577.73	100%	0	\$0.00		0	\$0.

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3138ECUQ4	WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.
Total		125	\$35,012,855.00	100%	0	\$0.00		0	\$0.
3138ECUR2	WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.
Total		17	\$2,376,142.00	100%	0	\$0.00		0	\$0.
3138ECUS0	WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,114,924.00	100%	0	\$0.00		0	\$0.
3138ECUT8	WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.
Total		231	\$26,080,319.68	100%	0	\$0.00		0	\$0.
3138ECUU5	WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.
Total		105	\$10,083,294.38	100%	0	\$0.00		0	\$0.
3138ECUV3	WELLS FARGO BANK, N.A.	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.
Total		28	\$2,636,898.00	100%	0	\$0.00		0	\$0.
3138ECUW1	WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.
Total		145	\$46,676,083.53	100%	0	\$0.00		0	\$0.
3138ECUX9	WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.
Total		24	\$8,096,658.72	100%	0	\$0.00		0	\$0.
3138ECUY7	WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.
Total		44	\$4,588,976.88	100%	0	\$0.00		0	\$0.
3138ECUZ4	WELLS FARGO	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.
Total			31	\$6,538,193.00	100%	0	\$0.00		0	\$0.
3138ECV26		QUICKEN LOANS INC.	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,945,975.26	100%	0	\$0.00		0	\$0.
3138ECV34		QUICKEN LOANS INC.	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.
Total			20	\$4,425,050.00	100%	0	\$0.00		0	\$0.
3138ECV42		QUICKEN LOANS INC.	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,592,825.00	100%	0	\$0.00		0	\$0.
3138ECV59		QUICKEN LOANS INC.	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.
Total			53	\$13,568,552.25	100%	0	\$0.00		0	\$0.
3138ECV67		QUICKEN LOANS INC.	6	\$1,090,900.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,090,900.00	100%	0	\$0.00		0	\$0.
3138ECV75		QUICKEN LOANS INC.	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA	0	\$0.
Total			36	\$4,688,425.00	100%	0	\$0.00		0	\$0.
3138ECV83		QUICKEN LOANS INC.	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,525,625.00	100%	0	\$0.00		0	\$0.
3138ECV91		QUICKEN LOANS INC.	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA	0	\$0.
Total			35	\$2,384,025.00	100%	0	\$0.00		0	\$0.
3138ECVA8		WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.
Total			22	\$6,512,301.15	100%	0	\$0.00		0	\$0.
3138ECVB6		WELLS FARGO	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.

		BANK, N.A.							
Total			21	\$5,973,778.97	100%	0	\$0.00	0	\$0.00
3138ECVC4		WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA	\$0.00
Total			21	\$7,194,986.56	100%	0	\$0.00	0	\$0.00
3138ECVD2		WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	\$0.00
Total			244	\$132,060,296.00	100%	0	\$0.00	0	\$0.00
3138ECVE0		WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA	\$0.00
Total			151	\$48,247,845.00	100%	0	\$0.00	0	\$0.00
3138ECVF7		QUICKEN LOANS INC.	5	\$1,021,254.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,021,254.51	100%	0	\$0.00	0	\$0.00
3138ECVG5		QUICKEN LOANS INC.	22	\$1,365,850.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,365,850.00	100%	0	\$0.00	0	\$0.00
3138ECVH3		QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA	\$0.00
Total			406	\$121,622,569.10	100%	0	\$0.00	0	\$0.00
3138ECVJ9		QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA	\$0.00
Total			27	\$3,742,659.91	100%	0	\$0.00	0	\$0.00
3138ECVK6		QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA	\$0.00
Total			23	\$2,270,714.00	100%	0	\$0.00	0	\$0.00
3138ECVL4		QUICKEN LOANS INC.	6	\$713,115.00	43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$945,232.00	57%	0	\$0.00	NA	\$0.00
Total			14	\$1,658,347.00	100%	0	\$0.00	0	\$0.00
3138ECVM2		QUICKEN LOANS	10	\$793,600.00	68.46%	0	\$0.00	NA	\$0.00

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		INC.								
		Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA	0	\$0.
Total			16	\$1,159,225.00	100%	0	\$0.00		0	\$0.
3138ECVN0		QUICKEN LOANS INC.	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA	0	\$0.
Total			30	\$8,252,225.00	100%	0	\$0.00		0	\$0.
3138ECVP5		QUICKEN LOANS INC.	6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA	0	\$0.
Total			8	\$1,908,175.00	100%	0	\$0.00		0	\$0.
3138ECVQ3		QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA	0	\$0.
Total			11	\$2,961,725.00	100%	0	\$0.00		0	\$0.
3138ECVR1		QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,793,375.00	100%	0	\$0.00		0	\$0.
3138ECVS9		QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.
Total			33	\$8,890,000.00	100%	0	\$0.00		0	\$0.
3138ECVT7		QUICKEN LOANS INC.	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.
Total			393	\$110,660,753.63	100%	0	\$0.00		0	\$0.
3138ECVU4		QUICKEN LOANS INC.	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.
Total			118	\$15,417,525.00	100%	0	\$0.00		0	\$0.
3138ECVV2		QUICKEN LOANS INC.	47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.
Total			49	\$8,019,209.38	100%	0	\$0.00		0	\$0.
3138ECVW0		QUICKEN LOANS INC.	69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.

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Total			71	\$6,911,925.00	100%	0	\$0.00		0	\$0.
3138ECVX8		QUICKEN LOANS INC.	28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.
Total			31	\$2,300,797.98	100%	0	\$0.00		0	\$0.
3138ECVY6		QUICKEN LOANS INC.	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.
Total			68	\$17,648,230.93	100%	0	\$0.00		0	\$0.
3138ECVZ3		QUICKEN LOANS INC.	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.
Total			44	\$12,406,925.00	100%	0	\$0.00		0	\$0.
3138ECW25		QUICKEN LOANS INC.	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.
Total			11	\$1,295,625.00	100%	0	\$0.00		0	\$0.
3138ECW33		QUICKEN LOANS INC.	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,141,600.00	100%	0	\$0.00		0	\$0.
3138ECW41		QUICKEN LOANS INC.	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,324,761.36	100%	0	\$0.00		0	\$0.
3138ECW58		QUICKEN LOANS INC.	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,134,581.22	100%	0	\$0.00		0	\$0.
3138ECW66		QUICKEN LOANS INC.	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,021,025.00	100%	0	\$0.00		0	\$0.
3138ECW74		QUICKEN LOANS INC.	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,685,300.00	100%	0	\$0.00		0	\$0.
3138ECW82		QUICKEN LOANS INC.	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	0	\$0.
Total			17	\$2,715,337.68	100%	0	\$0.00		0	\$0.

3138ECW90	QUICKEN LOANS INC.	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,917,625.00	100%	0	\$0.00		0	\$0.
3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00	83.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA	0	\$0.
Total		11	\$2,516,056.00	100%	0	\$0.00		0	\$0.
3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,686,675.00	100%	0	\$0.00		0	\$0.
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,788,825.00	100%	0	\$0.00		0	\$0.
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,173,600.00	100%	0	\$0.00		0	\$0.
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,380,075.00	100%	0	\$0.00		0	\$0.
3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA	0	\$0.
Total		26	\$6,737,250.00	100%	0	\$0.00		0	\$0.
3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,332,960.00	11.57%	0	\$0.00	NA	0	\$0.
Total		40	\$11,516,610.00	100%	0	\$0.00		0	\$0.
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,276,875.00	100%	0	\$0.00		0	\$0.
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$455,294.29	42.21%	0	\$0.00	NA	0	\$0.
Total		15	\$1,078,719.29	100%	0	\$0.00		0	\$0.
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,911,600.00	100%	0	\$0.00		0	\$0.
3138ECWL3		QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA	0	\$0.
Total			8	\$1,111,800.00	100%	0	\$0.00		0	\$0.
3138ECWM1		QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$95,250.00	6.95%	0	\$0.00	NA	0	\$0.
Total			14	\$1,369,975.00	100%	0	\$0.00		0	\$0.
3138ECWN9		QUICKEN LOANS INC.	5	\$1,127,263.18	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,127,263.18	100%	0	\$0.00		0	\$0.
3138ECWP4		QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,024,800.00	100%	0	\$0.00		0	\$0.
3138ECWQ2		QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,371,075.00	100%	0	\$0.00		0	\$0.
3138ECWR0		QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,401,225.00	100%	0	\$0.00		0	\$0.
3138ECWS8		QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.
Total			75	\$20,717,351.00	100%	0	\$0.00		0	\$0.
3138ECWT6		QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.
Total			86	\$24,252,025.00	100%	0	\$0.00		0	\$0.
3138ECWU3		QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.
Total			21	\$2,080,950.00	100%	0	\$0.00		0	\$0.
3138ECWV1		QUICKEN LOANS INC.	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.

Total			7	\$1,992,500.00	100%	0	\$0.00		0	\$0.
3138ECWW9		QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,145,750.00	100%	0	\$0.00		0	\$0.
3138ECWX7		QUICKEN LOANS INC.	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,527,418.86	100%	0	\$0.00		0	\$0.
3138ECWY5		QUICKEN LOANS INC.	9	\$1,476,525.00	89.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,642,525.00	100%	0	\$0.00		0	\$0.
3138ECWZ2		QUICKEN LOANS INC.	7	\$969,075.00	58.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA	0	\$0.
Total			12	\$1,662,025.00	100%	0	\$0.00		0	\$0.
3138ECX24		QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA	0	\$0.
Total			100	\$13,653,067.96	100%	0	\$0.00		0	\$0.
3138ECX32		QUICKEN LOANS INC.	93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA	0	\$0.
Total			98	\$9,632,532.42	100%	0	\$0.00		0	\$0.
3138ECX40		QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.
Total			50	\$5,963,066.02	100%	0	\$0.00		0	\$0.
3138ECX57		QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA	0	\$0.
Total			65	\$4,518,128.00	100%	0	\$0.00		0	\$0.
3138ECX65		QUICKEN LOANS INC.	83	\$19,972,850.00	94.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA	0	\$0.
Total			87	\$21,090,900.00	100%	0	\$0.00		0	\$0.
3138ECX73		QUICKEN LOANS	50	\$11,476,721.66	95.58%	0	\$0.00	NA	0	\$0.

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		INC.							
		Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA	0
Total			52	\$12,007,692.66	100%	0	\$0.00		0
3138ECX81		QUICKEN LOANS INC.	17	\$4,112,000.00	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA	0
Total			18	\$4,284,000.00	100%	0	\$0.00		0
3138ECX99		QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA	0
Total			50	\$12,133,775.00	100%	0	\$0.00		0
3138ECXA6		QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,733,650.00	100%	0	\$0.00		0
3138ECXB4		QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA	0
Total			21	\$2,472,511.37	100%	0	\$0.00		0
3138ECXC2		QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA	0
		Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0
Total			25	\$6,504,015.00	100%	0	\$0.00		0
3138ECXD0		QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0
		Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0
Total			43	\$11,969,560.00	100%	0	\$0.00		0
3138ECXE8		QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA	0
		Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0
Total			8	\$1,114,525.00	100%	0	\$0.00		0
3138ECXF5		QUICKEN LOANS INC.	19	\$5,273,225.00	100%	0	\$0.00	NA	0
Total			19	\$5,273,225.00	100%	0	\$0.00		0
3138ECXG3		QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	0
Total			36	\$10,050,700.00	100%	0	\$0.00		0

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3138ECXH1		QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	0	\$0.
Total			11	\$1,068,100.00	100%	0	\$0.00		0	\$0.
3138ECXJ7		QUICKEN LOANS INC.	5	\$788,400.00	54.01%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA	0	\$0.
Total			9	\$1,459,800.00	100%	0	\$0.00		0	\$0.
3138ECXK4		QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	0	\$0.
Total			24	\$5,804,550.00	100%	0	\$0.00		0	\$0.
3138ECXL2		QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,263,625.00	100%	0	\$0.00		0	\$0.
3138ECXM0		QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,450,225.00	100%	0	\$0.00		0	\$0.
3138ECXN8		QUICKEN LOANS INC.	9	\$1,236,900.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,236,900.00	100%	0	\$0.00		0	\$0.
3138ECXP3		QUICKEN LOANS INC.	2	\$405,250.00	40.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA	0	\$0.
Total			4	\$1,006,250.00	100%	0	\$0.00		0	\$0.
3138ECXQ1		QUICKEN LOANS INC.	428	\$120,168,681.11	66.77%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$59,793,508.00	33.23%	0	\$0.00	NA	0	\$0.
Total			637	\$179,962,189.11	100%	0	\$0.00		0	\$0.
3138ECXR9		QUICKEN LOANS INC.	14	\$1,333,675.00	53.2%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA	0	\$0.
Total			26	\$2,506,775.00	100%	0	\$0.00		0	\$0.
3138ECXS7		QUICKEN LOANS INC.	5	\$383,225.00	35.13%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA	0	\$0.
Total			15	\$1,090,921.49	100%	0	\$0.00		0	\$0.

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3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA	0	\$0.
Total		15	\$4,424,695.65	100%	0	\$0.00		0	\$0.
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA	0	\$0.
Total		13	\$2,785,350.00	100%	0	\$0.00		0	\$0.
3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.
Total		37	\$9,818,350.00	100%	0	\$0.00		0	\$0.
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.
Total		30	\$5,777,900.00	100%	0	\$0.00		0	\$0.
3138ECXX6	QUICKEN LOANS INC.	5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.
Total		8	\$2,227,765.00	100%	0	\$0.00		0	\$0.
3138ECXY4	QUICKEN LOANS INC.	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.
Total		551	\$159,730,548.48	100%	0	\$0.00		0	\$0.
3138ECXZ1	QUICKEN LOANS INC.	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.
Total		63	\$10,318,494.63	100%	0	\$0.00		0	\$0.
3138ECY80	PNC BANK, N.A.	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,799,550.78	100%	0	\$0.00		0	\$0.
3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.
Total		26	\$1,937,848.39	100%	0	\$0.00		0	\$0.
3138ECYA5	QUICKEN LOANS INC.	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.

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Total			80	\$20,203,300.00	100%	0	\$0.00		0	\$0.
3138ECYB3		QUICKEN LOANS INC.	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.
Total			57	\$15,449,150.00	100%	0	\$0.00		0	\$0.
3138ECYC1		QUICKEN LOANS INC.	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.
Total			21	\$4,000,984.07	100%	0	\$0.00		0	\$0.
3138ECYD9		QUICKEN LOANS INC.	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.
Total			10	\$2,055,650.00	100%	0	\$0.00		0	\$0.
3138ECYE7		QUICKEN LOANS INC.	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,300,350.00	100%	0	\$0.00		0	\$0.
3138ECYF4		QUICKEN LOANS INC.	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,456,600.00	100%	0	\$0.00		0	\$0.
3138ECYG2		QUICKEN LOANS INC.	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.
Total			51	\$14,009,068.76	100%	0	\$0.00		0	\$0.
3138ECYH0		QUICKEN LOANS INC.	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.
Total			41	\$5,583,564.54	100%	0	\$0.00		0	\$0.
3138ECYJ6		Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,089,838.16	100%	0	\$0.00		0	\$0.
3138ECYK3		U.S. BANK N.A.	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA	0	\$0.
Total			158	\$48,143,445.76	100%	0	\$0.00		0	\$0.
3138ECYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.
Total			114	\$23,050,956.87	100%	0	\$0.00		0	\$0.
3138ECYM9		Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,356,439.34	100%	0	\$0.00		0	\$0.
3138ECYN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.
Total			21	\$2,876,799.45	100%	0	\$0.00		0	\$0.
3138ECYP2		Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,222,621.03	100%	0	\$0.00		0	\$0.
3138ECZA4		LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.
Total			12	\$1,190,360.14	100%	0	\$0.00		0	\$0.
3138ECZB2		SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.
Total			148	\$37,264,069.87	100%	0	\$0.00		0	\$0.
3138ECZC0		Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,057,124.91	100%	0	\$0.00		0	\$0.
3138ECZD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,094,498.00	100%	0	\$0.00		0	\$0.
3138ECZE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.
Total			12	\$2,834,825.00	100%	0	\$0.00		0	\$0.
3138ECZF3		NEW PENN FINANCIAL, LLC DBA	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.

		SHELLPOINT MORTGAGE SERVICING							
		Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	\$0.00
Total			9	\$1,603,800.00	100%	0	\$0.00	0	\$0.00
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	\$0.00
Total			11	\$2,240,738.00	100%	0	\$0.00	0	\$0.00
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	\$0.00
Total			8	\$1,268,000.00	100%	0	\$0.00	0	\$0.00
3138ECZJ5		Unavailable	6	\$1,526,562.84	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,526,562.84	100%	0	\$0.00	0	\$0.00
3138ED2R1		Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,051,604.09	100%	0	\$0.00	0	\$0.00
3138ED2X8		Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,172,625.00	100%	0	\$0.00	0	\$0.00
3138ED2Y6		Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,214,844.00	100%	0	\$0.00	0	\$0.00
3138ED2Z3		Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,483,846.69	100%	0	\$0.00	0	\$0.00
3138ED3A7		NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	\$0.00
Total			13	\$3,911,534.00	100%	0	\$0.00	0	\$0.00
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	\$0.00
Total			8	\$2,549,825.52	100%	0	\$0.00	0	\$0.00
3138ED3C3		Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,061,010.33	100%	0	\$0.00	0	\$0.00

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3138ED3D1	FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA	0	\$0.
Total		12	\$3,556,368.64	100%	0	\$0.00		0	\$0.
3138ED3E9	FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA	0	\$0.
Total		12	\$3,919,739.82	100%	0	\$0.00		0	\$0.
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.
Total		13	\$3,380,601.59	100%	0	\$0.00		0	\$0.
3138ED3G4	Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,362,900.00	100%	0	\$0.00		0	\$0.
3138ED3H2	Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,049,053.77	100%	0	\$0.00		0	\$0.
3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,374,375.66	100%	0	\$0.00		0	\$0.
3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,654,000.00	100%	0	\$0.00		0	\$0.
3138ED3L3	SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.
Total		19	\$10,294,995.00	100%	0	\$0.00		0	\$0.
3138ED3M1	SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.
Total		3	\$1,127,518.95	100%	0	\$0.00		0	\$0.
3138ED3N9	SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,747,456.70	100%	0	\$0.00		0	\$0.
3138EDC33		7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		7	\$1,449,634.72	100%	0	\$0.00	0	\$0.	
3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	\$0.	
	Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	\$0.	
Total		6	\$1,341,439.12	100%	0	\$0.00	0	\$0.	
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	\$0.	
	Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	\$0.	
Total		10	\$1,878,813.49	100%	0	\$0.00	0	\$0.	
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	\$0.	
	Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	\$0.	
Total		9	\$1,019,191.21	100%	0	\$0.00	0	\$0.	
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	\$0.	
	Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	\$0.	
Total		17	\$5,082,842.50	100%	0	\$0.00	0	\$0.	
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA	\$0.	
	Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	\$0.	
Total		10	\$2,612,432.20	100%	0	\$0.00	0	\$0.	
3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96%	0	\$0.00	NA	\$0.	
	Unavailable	1	\$186,252.33	5.04%	0	\$0.00	NA	\$0.	
Total		15	\$3,697,756.26	100%	0	\$0.00	0	\$0.	
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78%	0	\$0.00	NA	\$0.	
	Unavailable	1	\$303,000.00	56.22%	0	\$0.00	NA	\$0.	
Total		2	\$539,000.00	100%	0	\$0.00	0	\$0.	
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	0	\$0.00	NA	\$0.	
	Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	\$0.	

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Total			19	\$2,313,556.48	100%	0	\$0.00		0	\$0.
3138EDCE9		STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.
Total			28	\$7,141,060.00	100%	0	\$0.00		0	\$0.
3138EDCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.
Total			82	\$5,183,337.80	100%	0	\$0.00		0	\$0.
3138EDCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,743,885.67	100%	0	\$0.00		0	\$0.
3138EDCH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,340,535.90	100%	0	\$0.00		0	\$0.
3138EDCJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.
Total			86	\$11,166,473.97	100%	0	\$0.00		0	\$0.
3138EDCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,894,998.51	100%	0	\$0.00		0	\$0.
3138EDCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.
Total			157	\$37,024,379.30	100%	0	\$0.00		0	\$0.
3138EDCM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,368,633.86	100%	0	\$0.00		0	\$0.
3138EDCN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	0	\$0.

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Total			168	\$50,317,211.96	100%	0	\$0.00		0	\$0.
3138EDCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	0	\$0.
Total			174	\$50,189,527.08	100%	0	\$0.00		0	\$0.
3138EDCR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.
Total			6	\$1,204,556.47	100%	0	\$0.00		0	\$0.
3138EDCS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,237,349.24	100%	0	\$0.00		0	\$0.
3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.
Total			33	\$7,040,952.67	100%	0	\$0.00		0	\$0.
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.
Total			8	\$1,326,576.06	100%	0	\$0.00		0	\$0.
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	0	\$0.
Total			5	\$1,285,580.24	100%	0	\$0.00		0	\$0.
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	0	\$0.
Total			173	\$50,237,640.04	100%	0	\$0.00		0	\$0.
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,451,252.53	100%	0	\$0.00		0	\$0.
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	0	\$0.
Total			73	\$18,573,838.09	100%	0	\$0.00		0	\$0.
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.
Total			24	\$4,753,185.43	100%	0	\$0.00		0	\$0.
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,857,833.00	100%	0	\$0.00		0	\$0.
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.
Total			109	\$20,722,735.74	100%	0	\$0.00		0	\$0.
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,624,166.86	100%	0	\$0.00		0	\$0.
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	0	\$0.
Total			158	\$20,560,840.60	100%	0	\$0.00		0	\$0.
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA	0	\$0.
Total			616	\$79,708,049.24	100%	0	\$0.00		0	\$0.
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA	0	\$0.
Total			120	\$15,709,506.47	100%	0	\$0.00		0	\$0.

3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA	0	\$0.
Total		22	\$5,412,624.17	100%	0	\$0.00		0	\$0.
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA	0	\$0.
Total		64	\$13,073,154.16	100%	0	\$0.00		0	\$0.
3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA	0	\$0.
Total		169	\$50,075,547.72	100%	0	\$0.00		0	\$0.
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA	0	\$0.
Total		31	\$7,830,184.00	100%	0	\$0.00		0	\$0.
3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.
Total		24	\$3,783,580.09	100%	0	\$0.00		0	\$0.
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.
Total		280	\$41,869,517.00	100%	0	\$0.00		0	\$0.
3138EDDE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	0	\$0.
Total		313	\$45,782,164.92	100%	0	\$0.00		0	\$0.
3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,266,757.14	100%	0	\$0.00		0	\$0.
3138EDDG3		149	\$31,594,622.89	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			149	\$31,594,622.89	100%	0	\$0.00	0	\$0.
3138EDDH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100%	0	\$0.00	NA	\$0.
Total			158	\$33,477,464.82	100%	0	\$0.00	0	\$0.
3138EDDJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA	\$0.
Total			537	\$127,465,584.16	100%	0	\$0.00	0	\$0.
3138EDDK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA	\$0.
Total			9	\$2,786,552.75	100%	0	\$0.00	0	\$0.
3138EDDL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA	\$0.
Total			334	\$72,059,547.30	100%	0	\$0.00	0	\$0.
3138EDDM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA	\$0.
Total			4	\$1,402,056.31	100%	0	\$0.00	0	\$0.
3138EDDN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA	\$0.
		Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA	\$0.
Total			40	\$12,671,586.46	100%	0	\$0.00	0	\$0.
3138EDDP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA	\$0.
		Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA	\$0.
Total			767	\$220,398,071.81	100%	0	\$0.00	0	\$0.
3138EDDQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA	\$0.
		Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA	\$0.
Total			696	\$201,711,341.24	100%	0	\$0.00	0	\$0.

3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA	0	\$0.
Total		553	\$167,610,639.38	100%	0	\$0.00		0	\$0.
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.
Total		171	\$65,588,770.28	100%	0	\$0.00		0	\$0.
3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.
Total		580	\$152,077,510.42	100%	0	\$0.00		0	\$0.
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,563,209.20	100%	0	\$0.00		0	\$0.
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.
Total		18	\$3,357,216.51	100%	0	\$0.00		0	\$0.
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	0	\$0.
Total		295	\$61,923,631.31	100%	0	\$0.00		0	\$0.
3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,555,933.26	100%	0	\$0.00		0	\$0.
3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,978,849.19	100%	0	\$0.00		0	\$0.
3138EDDZ1		5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			5	\$1,052,685.37	100%	0	\$0.00	0	\$0.
3138EDE23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA	\$0.
		Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	\$0.
Total			12	\$3,379,001.53	100%	0	\$0.00	0	\$0.
3138EDE31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	\$0.
		Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	\$0.
Total			6	\$1,234,471.62	100%	0	\$0.00	0	\$0.
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	\$0.
Total			131	\$26,671,069.47	100%	0	\$0.00	0	\$0.
3138EDE56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	\$0.
Total			29	\$5,116,852.04	100%	0	\$0.00	0	\$0.
3138EDE64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	\$0.
		Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	\$0.
Total			21	\$5,881,585.35	100%	0	\$0.00	0	\$0.
3138EDE72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA	\$0.
		Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA	\$0.
Total			152	\$29,804,118.41	100%	0	\$0.00	0	\$0.
3138EDE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	\$0.
Total			20	\$3,551,936.68	100%	0	\$0.00	0	\$0.
3138EDE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	\$0.

Total			128	\$30,332,624.93	100%	0	\$0.00		0	\$0.
3138EDEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.
Total			214	\$34,528,704.78	100%	0	\$0.00		0	\$0.
3138EDEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,895,103.17	100%	0	\$0.00		0	\$0.
3138EDEC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,639,427.62	100%	0	\$0.00		0	\$0.
3138EDED9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.
Total			473	\$46,091,175.33	100%	0	\$0.00		0	\$0.
3138EDEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA	0	\$0.
Total			91	\$8,883,150.01	100%	0	\$0.00		0	\$0.
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	0	\$0.
Total			360	\$25,678,444.79	100%	0	\$0.00		0	\$0.
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.
Total			123	\$8,550,281.15	100%	0	\$0.00		0	\$0.
3138EDEH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.
Total			119	\$32,186,465.96	100%	0	\$0.00		0	\$0.
3138EDEJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,035,111.02	100%	0	\$0.00		0	\$0.

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3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.
Total		292	\$47,314,830.87	100%	0	\$0.00		0	\$0.
3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.
Total		29	\$4,716,418.68	100%	0	\$0.00		0	\$0.
3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.
Total		223	\$61,182,101.38	100%	0	\$0.00		0	\$0.
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.
Total		89	\$8,940,585.67	100%	0	\$0.00		0	\$0.
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.
Total		454	\$44,620,721.86	100%	0	\$0.00		0	\$0.
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.
Total		156	\$15,125,618.79	100%	0	\$0.00		0	\$0.
3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.
Total		100	\$26,167,700.60	100%	0	\$0.00		0	\$0.
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.

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Total			66	\$15,887,687.23	100%	0	\$0.00		0	\$0.
3138EDET4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.
Total			51	\$3,637,959.75	100%	0	\$0.00		0	\$0.
3138EDEU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.
Total			7	\$2,380,323.33	100%	0	\$0.00		0	\$0.
3138EDEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.
Total			396	\$26,654,562.29	100%	0	\$0.00		0	\$0.
3138EDEW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.
Total			189	\$12,572,524.79	100%	0	\$0.00		0	\$0.
3138EDEX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.
Total			31	\$1,898,244.39	100%	0	\$0.00		0	\$0.
3138EDEY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA	0	\$0.
Total			99	\$26,501,329.88	100%	0	\$0.00		0	\$0.
3138EDFA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,874,952.24	100%	0	\$0.00		0	\$0.
3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.
Total			519	\$66,536,832.89	100%	0	\$0.00		0	\$0.

3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.
Total		84	\$10,820,500.26	100%	0	\$0.00		0	\$0.
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.
Total		429	\$82,468,293.82	100%	0	\$0.00		0	\$0.
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,098,292.66	100%	0	\$0.00		0	\$0.
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.
Total		53	\$9,211,168.37	100%	0	\$0.00		0	\$0.
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,765,469.73	100%	0	\$0.00		0	\$0.
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	0	\$0.
Total		60	\$11,260,779.20	100%	0	\$0.00		0	\$0.
3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA	0	\$0.
Total		4	\$1,074,625.00	100%	0	\$0.00		0	\$0.
3138EDFK2	Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,882,500.00	100%	0	\$0.00		0	\$0.
3138EDFM8	Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,186,150.00	100%	0	\$0.00		0	\$0.
3138EDFN6	Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,059,165.00	100%	0	\$0.00		0	\$0.

3138EDFP1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,189,668.51	100%	0	\$0.00		0	\$0.
3138EDJ28		Unavailable	1	\$90,107.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$90,107.97	100%	0	\$0.00		0	\$0.
3138EDJ36		Unavailable	2	\$292,688.49	100%	0	\$0.00	NA	0	\$0.
Total			2	\$292,688.49	100%	0	\$0.00		0	\$0.
3138EDJ44		Unavailable	1	\$53,696.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$53,696.28	100%	0	\$0.00		0	\$0.
3138EDJ51		Unavailable	1	\$238,085.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$238,085.89	100%	0	\$0.00		0	\$0.
3138EDJ69		Unavailable	1	\$94,211.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$94,211.61	100%	0	\$0.00		0	\$0.
3138EDJ77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,377.00	100%	0	\$0.00		0	\$0.
3138EDJ85		FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA	0	\$0.
Total			22	\$5,390,562.76	100%	0	\$0.00		0	\$0.
3138EDJ93		FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA	0	\$0.
Total			17	\$1,503,438.39	100%	0	\$0.00		0	\$0.
3138EDJT9		NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA	0	\$0.
Total			7	\$1,117,600.00	100%	0	\$0.00		0	\$0.
3138EDJU6		NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA	0	\$0.
Total			11	\$2,521,378.31	100%	0	\$0.00		0	\$0.

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3138EDJV4		Unavailable	2	\$247,828.92	100%	0	\$0.00	NA	0	\$0.
Total			2	\$247,828.92	100%	0	\$0.00		0	\$0.
3138EDJW2		Unavailable	2	\$218,698.27	100%	0	\$0.00	NA	0	\$0.
Total			2	\$218,698.27	100%	0	\$0.00		0	\$0.
3138EDJX0		Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.
Total			8	\$607,955.15	100%	0	\$0.00		0	\$0.
3138EDJY8		Unavailable	2	\$106,928.17	100%	0	\$0.00	NA	0	\$0.
Total			2	\$106,928.17	100%	0	\$0.00		0	\$0.
3138EDJZ5		Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$112,747.92	100%	0	\$0.00		0	\$0.
3138EDK26		BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,069,848.32	100%	0	\$0.00		0	\$0.
3138EDK34		BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,346,844.00	100%	0	\$0.00		0	\$0.
3138EDK42		BANK OF AMERICA, N.A.	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,777,445.00	100%	0	\$0.00		0	\$0.
3138EDK59		BANK OF AMERICA, N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,942,037.52	100%	0	\$0.00		0	\$0.
3138EDK67		BANK OF AMERICA, N.A.	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,349,243.00	100%	0	\$0.00		0	\$0.
3138EDK75		BANK OF AMERICA, N.A.	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,299,668.00	100%	0	\$0.00		0	\$0.
3138EDK83		BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,142,800.00	100%	0	\$0.00		0	\$0.
3138EDK91		BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,413,450.00	100%	0	\$0.00		0	\$0.

3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$299,000.00	23.46%	0	\$0.00	NA	0	\$0.
Total		12	\$1,274,243.11	100%	0	\$0.00		0	\$0.
3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,590,254.79	69.65%	0	\$0.00	NA	0	\$0.
Total		16	\$2,283,168.89	100%	0	\$0.00		0	\$0.
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$828,047.48	49.97%	0	\$0.00	NA	0	\$0.
Total		18	\$1,657,126.25	100%	0	\$0.00		0	\$0.
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA	0	\$0.
Total		10	\$2,398,517.95	100%	0	\$0.00		0	\$0.
3138EDKE0	Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,625,050.97	100%	0	\$0.00		0	\$0.
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	0	\$0.
Total		70	\$10,948,489.43	100%	0	\$0.00		0	\$0.
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,725,420.68	100%	0	\$0.00		0	\$0.
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,413,387.00	100%	0	\$0.00		0	\$0.
3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,706,150.00	100%	0	\$0.00		0	\$0.
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA	0	\$0.
Total		26	\$6,891,688.00	100%	0	\$0.00		0	\$0.

3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA	0	\$0.
Total		21	\$6,838,685.67	100%	0	\$0.00		0	\$0.
3138EDKM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA	0	\$0.
Total		4	\$1,233,260.47	100%	0	\$0.00		0	\$0.
3138EDKP5	Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,319,782.94	100%	0	\$0.00		0	\$0.
3138EDKQ3	Unavailable	1	\$97,574.97	100%	0	\$0.00	NA	0	\$0.
Total		1	\$97,574.97	100%	0	\$0.00		0	\$0.
3138EDKR1	Unavailable	2	\$208,398.66	100%	0	\$0.00	NA	0	\$0.
Total		2	\$208,398.66	100%	0	\$0.00		0	\$0.
3138EDKS9	Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	0	\$0.
Total		1	\$154,867.32	100%	0	\$0.00		0	\$0.
3138EDKT7	Unavailable	1	\$98,263.21	100%	0	\$0.00	NA	0	\$0.
Total		1	\$98,263.21	100%	0	\$0.00		0	\$0.
3138EDKU4	Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	0	\$0.
Total		1	\$107,660.30	100%	0	\$0.00		0	\$0.
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.
Total		47	\$10,047,820.02	100%	0	\$0.00		0	\$0.
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,294,452.50	100%	0	\$0.00		0	\$0.
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,624,470.93	100%	0	\$0.00		0	\$0.

3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.
Total		40	\$10,250,921.97	100%	0	\$0.00		0	\$0.
3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,520,110.47	100%	0	\$0.00		0	\$0.
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,707,673.57	100%	0	\$0.00		0	\$0.
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,431,981.00	100%	0	\$0.00		0	\$0.
3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,124,507.02	100%	0	\$0.00		0	\$0.
3138EDL58	BANK OF AMERICA, N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,014,899.76	100%	0	\$0.00		0	\$0.
3138EDLA7	BANK OF AMERICA, N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,922,534.74	100%	0	\$0.00		0	\$0.
3138EDLB5	BANK OF AMERICA, N.A.	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,027,916.88	100%	0	\$0.00		0	\$0.
3138EDLC3	BANK OF AMERICA, N.A.	55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.
Total		55	\$13,626,465.92	100%	0	\$0.00		0	\$0.
3138EDLD1	BANK OF AMERICA, N.A.	8	\$2,254,142.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,254,142.00	100%	0	\$0.00		0	\$0.
3138EDLE9	BANK OF AMERICA, N.A.	64	\$4,396,809.73	100%	0	\$0.00	NA	0	\$0.
Total		64	\$4,396,809.73	100%	0	\$0.00		0	\$0.
3138EDLF6	BANK OF AMERICA, N.A.	28	\$2,775,070.32	100%	0	\$0.00	NA	0	\$0.

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Total			28	\$2,775,070.32	100%	0	\$0.00		0	\$0.
3138EDLG4		BANK OF AMERICA, N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.
Total			52	\$5,028,479.72	100%	0	\$0.00		0	\$0.
3138EDLH2		BANK OF AMERICA, N.A.	37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,055,560.39	100%	0	\$0.00		0	\$0.
3138EDLJ8		BANK OF AMERICA, N.A.	106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.
Total			106	\$22,509,234.07	100%	0	\$0.00		0	\$0.
3138EDLK5		BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,832,207.00	100%	0	\$0.00		0	\$0.
3138EDLL3		BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,503,600.65	100%	0	\$0.00		0	\$0.
3138EDLM1		BANK OF AMERICA, N.A.	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,835,600.00	100%	0	\$0.00		0	\$0.
3138EDLN9		BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.
Total			87	\$20,773,073.07	100%	0	\$0.00		0	\$0.
3138EDLP4		BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,848,321.00	100%	0	\$0.00		0	\$0.
3138EDLQ2		BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,164,550.00	100%	0	\$0.00		0	\$0.
3138EDLR0		BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,006,679.04	100%	0	\$0.00		0	\$0.
3138EDLS8		BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,932,985.59	100%	0	\$0.00		0	\$0.
3138EDLT6			26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
Total			26	\$3,076,162.32	100%	0	\$0.00		0	\$0.
3138EDLU3		BANK OF AMERICA, N.A.	43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,074,341.90	100%	0	\$0.00		0	\$0.
3138EDLV1		BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,815,895.00	100%	0	\$0.00		0	\$0.
3138EDLW9		BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,907,633.18	100%	0	\$0.00		0	\$0.
3138EDLX7		BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,010,127.21	100%	0	\$0.00		0	\$0.
3138EDLY5		BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,552,222.00	100%	0	\$0.00		0	\$0.
3138EDLZ2		BANK OF AMERICA, N.A.	15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,616,974.00	100%	0	\$0.00		0	\$0.
3138EDN23		Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,336,325.00	100%	0	\$0.00		0	\$0.
3138EDN31		NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$408,114.86	23.65%	0	\$0.00	NA	0	\$0.
Total			17	\$1,725,967.24	100%	0	\$0.00		0	\$0.
3138EDN72		U.S. BANK N.A.	1	\$195,000.00	6.57%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,775,200.99	93.43%	0	\$0.00	NA	0	\$0.
Total			13	\$2,970,200.99	100%	0	\$0.00		0	\$0.
3138EDN80		U.S. BANK N.A.	3	\$455,300.00	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,788,854.61	79.71%	0	\$0.00	NA	0	\$0.
Total			15	\$2,244,154.61	100%	0	\$0.00		0	\$0.
3138EDN98		U.S. BANK N.A.	1	\$124,700.00	10.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,112,482.19	89.92%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,237,182.19	100%	0	\$0.00		0	\$0.
3138EDNY3		Unavailable	4	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,016,250.00	100%	0	\$0.00		0	\$0.
3138EDP21		Unavailable	12	\$1,171,632.08	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,171,632.08	100%	0	\$0.00		0	\$0.
3138EDP39		Unavailable	11	\$3,429,200.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,429,200.00	100%	0	\$0.00		0	\$0.
3138EDP47		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,701,700.00	80.32%	0	\$0.00	NA	0	\$0.
Total			9	\$2,118,700.00	100%	0	\$0.00		0	\$0.
3138EDP54		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$14,923,733.13	93.96%	0	\$0.00	NA	0	\$0.
Total			61	\$15,883,083.13	100%	0	\$0.00		0	\$0.
3138EDP62		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.
Total			27	\$6,915,133.89	100%	0	\$0.00		0	\$0.
3138EDP70		Unavailable	16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,912,838.16	100%	0	\$0.00		0	\$0.
3138EDP88		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.
Total			47	\$7,612,662.16	100%	0	\$0.00		0	\$0.
3138EDP96		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.

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Total			109	\$29,569,475.50	100%	0	\$0.00		0	\$0.
3138EDPA3		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.
Total			8	\$2,748,369.86	100%	0	\$0.00		0	\$0.
3138EDPB1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.
Total			10	\$3,267,655.21	100%	0	\$0.00		0	\$0.
3138EDPC9		U.S. BANK N.A.	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$774,406.62	42.6%	0	\$0.00	NA	0	\$0.
Total			21	\$1,817,903.64	100%	0	\$0.00		0	\$0.
3138EDPD7		U.S. BANK N.A.	8	\$949,500.00	62.97%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$558,288.12	37.03%	0	\$0.00	NA	0	\$0.
Total			13	\$1,507,788.12	100%	0	\$0.00		0	\$0.
3138EDPE5		U.S. BANK N.A.	3	\$397,149.00	27.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,059,760.41	72.74%	0	\$0.00	NA	0	\$0.
Total			11	\$1,456,909.41	100%	0	\$0.00		0	\$0.
3138EDPF2		U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.
Total			9	\$1,490,906.74	100%	0	\$0.00		0	\$0.
3138EDPG0		U.S. BANK N.A.	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,183,653.16	61.21%	0	\$0.00	NA	0	\$0.
Total			14	\$3,567,471.13	100%	0	\$0.00		0	\$0.
3138EDPH8		U.S. BANK N.A.	7	\$1,655,012.35	48.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.
Total			15	\$3,380,651.17	100%	0	\$0.00		0	\$0.
3138EDPJ4		U.S. BANK N.A.	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$704,600.10	51.67%	0	\$0.00	NA	0	\$0.
Total			6	\$1,363,621.17	100%	0	\$0.00		0	\$0.
3138EDPK1		STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,727,407.96	100%	0	\$0.00		0	\$0.

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3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,134,191.64	100%	0	\$0.00		0	\$0.
3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,747,607.60	100%	0	\$0.00		0	\$0.
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,261,675.27	100%	0	\$0.00		0	\$0.
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.
Total		78	\$20,289,598.42	100%	0	\$0.00		0	\$0.
3138EDPS4	LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.
Total		21	\$5,833,405.45	100%	0	\$0.00		0	\$0.
3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.
Total		61	\$9,514,868.57	100%	0	\$0.00		0	\$0.
3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,279,755.61	88.85%	0	\$0.00	NA	0	\$0.
Total		26	\$7,067,875.92	100%	0	\$0.00		0	\$0.
3138EDPY1	Unavailable	22	\$1,586,627.78	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,586,627.78	100%	0	\$0.00		0	\$0.
3138EDPZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,691,437.86	92.25%	0	\$0.00	NA	0	\$0.
Total		14	\$1,833,437.86	100%	0	\$0.00		0	\$0.
3138EDQA2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,571,934.48	99.02%	0	\$0.00	NA	0	\$0.

Total			89	\$11,686,134.48	100%	0	\$0.00		0	\$0.
3138EDQB0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,807,158.09	98.12%	0	\$0.00	NA	0	\$0.
Total			50	\$4,899,158.09	100%	0	\$0.00		0	\$0.
3138EDQC8		Unavailable	44	\$2,952,517.45	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,952,517.45	100%	0	\$0.00		0	\$0.
3138EDQD6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,026,839.13	95.79%	0	\$0.00	NA	0	\$0.
Total			32	\$2,115,939.13	100%	0	\$0.00		0	\$0.
3138EDQE4		Unavailable	5	\$1,691,300.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,691,300.00	100%	0	\$0.00		0	\$0.
3138EDQF1		Unavailable	7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,002,300.00	100%	0	\$0.00		0	\$0.
3138EDQG9		Unavailable	30	\$7,968,962.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,968,962.00	100%	0	\$0.00		0	\$0.
3138EDQH7		Unavailable	8	\$1,309,985.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,309,985.00	100%	0	\$0.00		0	\$0.
3138EDQJ3		Unavailable	16	\$2,111,005.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,111,005.00	100%	0	\$0.00		0	\$0.
3138EDQK0		Unavailable	12	\$1,154,610.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,154,610.00	100%	0	\$0.00		0	\$0.
3138EDQL8		Unavailable	7	\$1,928,536.86	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,928,536.86	100%	0	\$0.00		0	\$0.
3138EDQM6		Unavailable	8	\$1,290,596.64	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,290,596.64	100%	0	\$0.00		0	\$0.
3138EDQN4		FRANKLIN AMERICAN MORTGAGE	4	\$1,395,700.30	11.86%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	Unavailable	35	\$10,368,350.00	88.14%	0	\$0.00	NA	0	\$0.
Total		39	\$11,764,050.30	100%	0	\$0.00		0	\$0.
3138EDQP9	Unavailable	20	\$2,629,050.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,629,050.00	100%	0	\$0.00		0	\$0.
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA	0	\$0.
Total		34	\$7,793,673.17	100%	0	\$0.00		0	\$0.
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,678,775.17	89.35%	0	\$0.00	NA	0	\$0.
Total		73	\$5,236,241.17	100%	0	\$0.00		0	\$0.
3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA	0	\$0.
Total		24	\$7,690,663.00	100%	0	\$0.00		0	\$0.
3138EDR52	Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,517,003.66	100%	0	\$0.00		0	\$0.
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.
Total		64	\$6,266,440.06	100%	0	\$0.00		0	\$0.
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA	0	\$0.
Total		70	\$9,612,320.24	100%	0	\$0.00		0	\$0.
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA	0	\$0.
Total		56	\$9,115,953.88	100%	0	\$0.00		0	\$0.
3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$1,666,766.45	100%	0	\$0.00		0	\$0.
3138EDRE3		FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$127,000.00	7.77%	0	\$0.00	NA	0	\$0.
Total			14	\$1,633,925.00	100%	0	\$0.00		0	\$0.
3138EDRF0		FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,763,170.41	100%	0	\$0.00		0	\$0.
3138EDRG8		FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$249,000.00	16.15%	0	\$0.00	NA	0	\$0.
Total			13	\$1,541,443.00	100%	0	\$0.00		0	\$0.
3138EDRH6		FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA	0	\$0.
Total			22	\$3,049,685.00	100%	0	\$0.00		0	\$0.
3138EDRJ2		FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA	0	\$0.
Total			13	\$1,322,283.07	100%	0	\$0.00		0	\$0.
3138EDRK9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.
Total			16	\$1,887,443.00	100%	0	\$0.00		0	\$0.
3138EDRL7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,325,756.00	100%	0	\$0.00		0	\$0.
3138EDRM5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA	0	\$0.
Total			23	\$5,674,648.00	100%	0	\$0.00		0	\$0.
3138EDRN3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	15	\$3,836,578.60	69.74%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICING								
	Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	0	\$0.
Total		21	\$5,501,086.60	100%	0	\$0.00		0	\$0.
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	0	\$0.
Total		59	\$13,078,935.12	100%	0	\$0.00		0	\$0.
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	0	\$0.
Total		50	\$12,839,877.00	100%	0	\$0.00		0	\$0.
3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,002,322.80	38.65%	0	\$0.00	NA	0	\$0.
Total		37	\$10,354,437.31	100%	0	\$0.00		0	\$0.
3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,407.83	7.76%	0	\$0.00	NA	0	\$0.
Total		5	\$1,280,351.70	100%	0	\$0.00		0	\$0.
3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.
Total		9	\$2,673,162.18	100%	0	\$0.00		0	\$0.
3138EDRU7	Unavailable	4	\$1,240,300.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,240,300.00	100%	0	\$0.00		0	\$0.
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,799,147.26	87.7%	0	\$0.00	NA	0	\$0.
Total		44	\$11,172,890.76	100%	0	\$0.00		0	\$0.
3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,126,998.12	59.21%	0	\$0.00	NA	0	\$0.
Total		38	\$8,658,331.17	100%	0	\$0.00		0	\$0.
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.
Total		30	\$8,343,550.14	100%	0	\$0.00		0	\$0.

3138EDRY9		FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,280,283.45	100%	0	\$0.00		0	\$0.
3138EDRZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,063,748.00	49.01%	0	\$0.00	NA	0	\$0.
Total			34	\$8,291,358.87	100%	0	\$0.00		0	\$0.
3138EDU25		STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA	0	\$0.
Total			10	\$1,149,550.00	100%	0	\$0.00		0	\$0.
3138EDU33		STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA	0	\$0.
Total			21	\$5,825,040.79	100%	0	\$0.00		0	\$0.
3138EDU41		STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$619,247.47	54.31%	0	\$0.00	NA	0	\$0.
Total			5	\$1,140,247.47	100%	0	\$0.00		0	\$0.
3138EDU58		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA	0	\$0.
Total			7	\$1,843,850.73	100%	0	\$0.00		0	\$0.
3138EDU66		Unavailable	1	\$103,600.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$103,600.00	100%	0	\$0.00		0	\$0.
3138EDU74		Unavailable	4	\$491,225.32	100%	0	\$0.00	NA	0	\$0.
Total			4	\$491,225.32	100%	0	\$0.00		0	\$0.
3138EDU82		Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,002,794.80	100%	0	\$0.00		0	\$0.
3138EDU90		Unavailable	1	\$137,280.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$137,280.00	100%	0	\$0.00		0	\$0.

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3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$972,063.64	74.97%	0	\$0.00	NA	0	\$0.
Total		6	\$1,296,613.64	100%	0	\$0.00		0	\$0.
3138EDUZ2	Unavailable	15	\$3,261,985.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,261,985.00	100%	0	\$0.00		0	\$0.
3138EDV24	Unavailable	1	\$77,805.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$77,805.00	100%	0	\$0.00		0	\$0.
3138EDV32	Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.
Total		1	\$208,322.62	100%	0	\$0.00		0	\$0.
3138EDV40	Unavailable	3	\$292,584.02	100%	0	\$0.00	NA	0	\$0.
Total		3	\$292,584.02	100%	0	\$0.00		0	\$0.
3138EDV57	Unavailable	3	\$290,130.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$290,130.00	100%	0	\$0.00		0	\$0.
3138EDV65	Unavailable	1	\$57,114.96	100%	0	\$0.00	NA	0	\$0.
Total		1	\$57,114.96	100%	0	\$0.00		0	\$0.
3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.
Total		23	\$2,767,782.80	100%	0	\$0.00		0	\$0.
3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.
Total		26	\$3,367,872.71	100%	0	\$0.00		0	\$0.
3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,094,679.31	76.99%	0	\$0.00	NA	0	\$0.
Total		26	\$2,720,789.31	100%	0	\$0.00		0	\$0.
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.
Total		13	\$1,075,233.50	100%	0	\$0.00		0	\$0.
3138EDVB4		2	\$763,219.43	56.42%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE COMPANY								
	Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,352,687.53	100%	0	\$0.00		0	\$0.
3138EDVE8	Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,496,194.79	100%	0	\$0.00		0	\$0.
3138EDWA5	Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$7,390,550.00	100%	0	\$0.00		0	\$0.
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,154,925.00	46.08%	0	\$0.00	NA	0	\$0.
Total		54	\$9,016,938.42	100%	0	\$0.00		0	\$0.
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.
Total		89	\$22,582,897.01	100%	0	\$0.00		0	\$0.
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,404,707.00	51.25%	0	\$0.00	NA	0	\$0.
Total		81	\$16,400,117.53	100%	0	\$0.00		0	\$0.
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,022,206.34	55.45%	0	\$0.00	NA	0	\$0.
Total		24	\$3,646,866.45	100%	0	\$0.00		0	\$0.
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,686,650.00	47.88%	0	\$0.00	NA	0	\$0.
Total		12	\$3,522,300.00	100%	0	\$0.00		0	\$0.
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,180,459.65	43.38%	0	\$0.00	NA	0	\$0.
Total		165	\$44,210,671.33	100%	0	\$0.00		0	\$0.
3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,115,489.54	63.59%	0	\$0.00	NA	0	\$0.
Total		85	\$19,053,717.43	100%	0	\$0.00		0	\$0.
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.
Total		30	\$10,826,250.00	100%	0	\$0.00		0	\$0.
3138EDWL1	EVERBANK	10	\$1,018,571.36	53.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$896,500.00	46.81%	0	\$0.00	NA	0	\$0.

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Total			17	\$1,915,071.36	100%	0	\$0.00		0	\$0.
3138EDWM9	PNC BANK, N.A.		59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.
Total			59	\$12,361,460.65	100%	0	\$0.00		0	\$0.
3138EDWN7	PNC BANK, N.A.		23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,042,747.99	100%	0	\$0.00		0	\$0.
3138EDXC0	FIFTH THIRD BANK		15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.
Total			54	\$14,946,446.68	100%	0	\$0.00		0	\$0.
3138EDXD8	FIFTH THIRD BANK		11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$12,585,339.63	83.64%	0	\$0.00	NA	0	\$0.
Total			58	\$15,046,341.57	100%	0	\$0.00		0	\$0.
3138EDXE6	GUARANTY BANK F.S.B.		7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,920,479.30	100%	0	\$0.00		0	\$0.
3138EDXF3	GUARANTY BANK F.S.B.		5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$840,600.00	100%	0	\$0.00		0	\$0.
3138EDXG1	GUARANTY BANK F.S.B.		5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,195,968.00	100%	0	\$0.00		0	\$0.
3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,565,147.00	100%	0	\$0.00		0	\$0.
3138EDXJ5	Unavailable		6	\$1,469,044.89	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,469,044.89	100%	0	\$0.00		0	\$0.
3138EE3B3	Unavailable		6	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,905,000.00	100%	0	\$0.00		0	\$0.
3138EE3C1	Unavailable		3	\$1,086,702.36	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,086,702.36	100%	0	\$0.00		0	\$0.
3138EE3D9	Unavailable		8	\$2,975,449.85	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,975,449.85	100%	0	\$0.00		0	\$0.

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3138EE3E7	Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,573,101.34	100%	0	\$0.00		0	\$0.
3138EE3N7	Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA	0	\$0.
Total		61	\$8,043,320.46	100%	0	\$0.00		0	\$0.
3138EE3P2	Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,684,350.00	100%	0	\$0.00		0	\$0.
3138EE3Q0	Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,634,000.00	100%	0	\$0.00		0	\$0.
3138EE3R8	Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,827,820.00	100%	0	\$0.00		0	\$0.
3138EE3S6	Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,125,918.01	100%	0	\$0.00		0	\$0.
3138EE3T4	Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,245,773.41	100%	0	\$0.00		0	\$0.
3138EE3U1	Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,562,239.75	100%	0	\$0.00		0	\$0.
3138EE3V9	Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,372,048.34	100%	0	\$0.00		0	\$0.
3138EE3W7	Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,624,500.00	100%	0	\$0.00		0	\$0.
3138EE3X5	Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,321,350.00	100%	0	\$0.00		0	\$0.
3138EE3Y3	Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,395,550.00	100%	0	\$0.00		0	\$0.
3138EE3Z0	Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.
Total		34	\$9,393,637.41	100%	0	\$0.00		0	\$0.
3138EE4A4	Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.
Total		61	\$19,246,624.93	100%	0	\$0.00		0	\$0.
3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.
Total			10	\$1,218,628.91	100%	0	\$0.00		0	\$0.
3138EEA25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.
Total			135	\$9,389,807.02	100%	0	\$0.00		0	\$0.
3138EEA33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.
Total			63	\$4,277,836.30	100%	0	\$0.00		0	\$0.
3138EEA41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,588,828.97	100%	0	\$0.00		0	\$0.
3138EEA58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,919,906.26	100%	0	\$0.00		0	\$0.
3138EEA66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,064,208.75	100%	0	\$0.00		0	\$0.
3138EEA74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,257,705.39	100%	0	\$0.00		0	\$0.
3138EEA82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.
Total			52	\$8,182,038.12	100%	0	\$0.00		0	\$0.
3138EEAB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA	0	\$0.
Total			9	\$3,056,002.00	100%	0	\$0.00		0	\$0.
3138EEAC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA	0	\$0.
Total			29	\$9,413,604.01	100%	0	\$0.00		0	\$0.
3138EEAD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA	0	\$0.
Total			33	\$10,703,716.06	100%	0	\$0.00		0	\$0.
3138EEAE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100%	0	\$0.00	NA	0	\$0.
Total			3	\$667,835.79	100%	0	\$0.00		0	\$0.
3138EEAF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA	0	\$0.
Total			10	\$3,158,542.56	100%	0	\$0.00		0	\$0.
3138EEAG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,240,043.82	100%	0	\$0.00		0	\$0.
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	0	\$0.
Total			3	\$867,381.74	100%	0	\$0.00		0	\$0.
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,736,781.00	100%	0	\$0.00		0	\$0.
3138EEAK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA	0	\$0.
Total			61	\$17,800,109.76	100%	0	\$0.00		0	\$0.
3138EEAL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,833,839.03	100%	0	\$0.00		0	\$0.
3138EEAM1			8	\$2,021,391.96	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			8	\$2,021,391.96	100%	0	\$0.00	0	\$0.
3138EEAN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100%	0	\$0.00	NA	\$0.
Total			6	\$1,839,712.00	100%	0	\$0.00	0	\$0.
3138EEAP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA	\$0.
		Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA	\$0.
Total			30	\$8,574,344.75	100%	0	\$0.00	0	\$0.
3138EEAQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA	\$0.
Total			12	\$2,521,725.63	100%	0	\$0.00	0	\$0.
3138EEAR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA	\$0.
Total			34	\$4,236,220.76	100%	0	\$0.00	0	\$0.
3138EEAS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA	\$0.
Total			172	\$21,874,582.73	100%	0	\$0.00	0	\$0.
3138EEAT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA	\$0.
Total			36	\$4,555,195.06	100%	0	\$0.00	0	\$0.
3138EEAV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00	NA	\$0.
Total			83	\$13,407,080.79	100%	0	\$0.00	0	\$0.
3138EEAW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00	NA	\$0.
Total			11	\$1,811,524.80	100%	0	\$0.00	0	\$0.
3138EEAX7			139	\$13,587,975.86	100%	0	\$0.00	NA	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			139	\$13,587,975.86	100%	0	\$0.00	0	\$0.00
3138EEAY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,348,400.71	100%	0	\$0.00	0	\$0.00
3138EEAZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,623,726.13	100%	0	\$0.00	0	\$0.00
3138EEB24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$832,573.46	8.73%	0	\$0.00	NA	\$0.00
Total			40	\$9,535,004.56	100%	0	\$0.00	0	\$0.00
3138EEB32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$606,107.05	4.86%	0	\$0.00	NA	\$0.00
Total			49	\$12,462,504.82	100%	0	\$0.00	0	\$0.00
3138EEB40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA	\$0.00
Total			27	\$6,715,901.97	100%	0	\$0.00	0	\$0.00
3138EEB57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,441,636.71	100%	0	\$0.00	0	\$0.00
3138EEB65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,610,914.97	100%	0	\$0.00	0	\$0.00
3138EEB73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA	\$0.00

Total			52	\$3,362,108.12	100%	0	\$0.00		0	\$0.
3138EEB81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.
Total			74	\$12,017,515.02	100%	0	\$0.00		0	\$0.
3138EEB99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.
Total			70	\$11,424,052.72	100%	0	\$0.00		0	\$0.
3138EEBA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,058,021.27	100%	0	\$0.00		0	\$0.
3138EEBB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,820,094.06	100%	0	\$0.00		0	\$0.
3138EEBC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.
Total			68	\$10,981,774.87	100%	0	\$0.00		0	\$0.
3138EEBD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,727,160.54	100%	0	\$0.00		0	\$0.
3138EEBE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,965,880.14	100%	0	\$0.00		0	\$0.
3138EEBF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,710,450.54	100%	0	\$0.00		0	\$0.
3138EEBG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,421,743.15	100%	0	\$0.00		0	\$0.
3138EEBH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,724,092.77	100%	0	\$0.00		0	\$0.
3138EEBJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.
Total			99	\$21,368,053.40	100%	0	\$0.00		0	\$0.
3138EEBK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,002,181.06	100%	0	\$0.00		0	\$0.
3138EEBL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,978,950.16	100%	0	\$0.00		0	\$0.
3138EEBM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,686,290.09	100%	0	\$0.00		0	\$0.
3138EEBN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA	0	\$0.
Total			99	\$28,635,562.13	100%	0	\$0.00		0	\$0.
3138EEBP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	0	\$0.
		Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA	0	\$0.
Total			771	\$212,843,102.27	100%	0	\$0.00		0	\$0.
3138EEBQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA	0	\$0.
Total			65	\$17,401,575.39	100%	0	\$0.00		0	\$0.
3138EEBR9		JPMORGAN CHASE BANK, NATIONAL	6	\$1,628,995.57	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			6	\$1,628,995.57	100%	0	\$0.00	0	\$0.00
3138EEBS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA	\$0.00
Total			75	\$14,579,951.62	100%	0	\$0.00	0	\$0.00
3138EEBT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,885,858.50	100%	0	\$0.00	0	\$0.00
3138EEBU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,830,939.35	100%	0	\$0.00	0	\$0.00
3138EEBV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA	\$0.00
Total			7	\$2,277,254.88	100%	0	\$0.00	0	\$0.00
3138EEBW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	\$0.00
Total			62	\$4,150,109.96	100%	0	\$0.00	0	\$0.00
3138EEBX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	\$0.00
Total			88	\$8,699,357.45	100%	0	\$0.00	0	\$0.00
3138EEBY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA	\$0.00
Total			198	\$25,880,817.27	100%	0	\$0.00	0	\$0.00
3138EEBZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	\$0.00
Total			104	\$16,961,975.72	100%	0	\$0.00	0	\$0.00

3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,752,279.25	100%	0	\$0.00		0	\$0.
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,584,874.00	100%	0	\$0.00		0	\$0.
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,589,022.36	100%	0	\$0.00		0	\$0.
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,535,931.28	100%	0	\$0.00		0	\$0.
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,473,761.24	100%	0	\$0.00		0	\$0.
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,746,141.19	100%	0	\$0.00		0	\$0.
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,238,901.97	100%	0	\$0.00		0	\$0.
3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,639,304.60	100%	0	\$0.00		0	\$0.
3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$154,905.04	9.68%	0	\$0.00	NA	0	\$0.
Total		10	\$1,600,316.42	100%	0	\$0.00		0	\$0.

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3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,809,856.13	72.6%	0	\$0.00	NA	0	\$0.
Total		54	\$5,247,857.13	100%	0	\$0.00		0	\$0.
3138EECC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,646,481.81	17.92%	0	\$0.00	NA	0	\$0.
Total		94	\$9,187,461.82	100%	0	\$0.00		0	\$0.
3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,917.09	5.52%	0	\$0.00	NA	0	\$0.
Total		16	\$1,557,157.95	100%	0	\$0.00		0	\$0.
3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,150,809.46	18.42%	0	\$0.00	NA	0	\$0.
Total		95	\$6,247,513.47	100%	0	\$0.00		0	\$0.
3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$0.
Total		54	\$3,384,152.04	100%	0	\$0.00		0	\$0.
3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$0.
Total		12	\$3,065,304.48	100%	0	\$0.00		0	\$0.
3138EECHO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$0.
Total		19	\$3,214,679.00	100%	0	\$0.00		0	\$0.
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$0.
Total		21	\$4,753,449.14	100%	0	\$0.00		0	\$0.

3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,953,394.11	100%	0	\$0.00		0	\$0.
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA	0	\$0.
Total		104	\$13,556,091.86	100%	0	\$0.00		0	\$0.
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA	0	\$0.
Total		164	\$21,212,876.59	100%	0	\$0.00		0	\$0.
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,427.00	10.19%	0	\$0.00	NA	0	\$0.
Total		11	\$1,466,620.29	100%	0	\$0.00		0	\$0.
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,937,662.99	100%	0	\$0.00		0	\$0.
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,012,711.59	100%	0	\$0.00		0	\$0.
3138EECR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,070,514.65	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,070,514.65	100%	0	\$0.00		0	\$0.
3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,407,035.21	100%	0	\$0.00		0	\$0.
3138EECT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	0	\$0.

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Total			48	\$2,990,261.52	100%	0	\$0.00		0	\$0.
3138EECU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,650,191.79	100%	0	\$0.00		0	\$0.
3138EECV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,607,390.50	100%	0	\$0.00		0	\$0.
3138EECW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,635,051.11	100%	0	\$0.00		0	\$0.
3138EECX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,865,439.46	100%	0	\$0.00		0	\$0.
3138EECY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	0	\$0.
Total			65	\$8,209,978.28	100%	0	\$0.00		0	\$0.
3138EECZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,464,553.65	100%	0	\$0.00		0	\$0.
3138EED48		Unavailable	1	\$101,366.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$101,366.88	100%	0	\$0.00		0	\$0.
3138EED55		Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$205,600.00	100%	0	\$0.00		0	\$0.
3138EED63		Unavailable	2	\$161,807.14	100%	0	\$0.00	NA	0	\$0.
Total			2	\$161,807.14	100%	0	\$0.00		0	\$0.
3138EED71		Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$102,820.00	100%	0	\$0.00		0	\$0.
3138EED89		Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	0	\$0.
Total			2	\$303,080.36	100%	0	\$0.00		0	\$0.

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3138EED97		Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.
Total			2	\$145,351.12	100%	0	\$0.00		0	\$0.
3138EEDA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.
Total			82	\$5,439,550.22	100%	0	\$0.00		0	\$0.
3138EEDB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,181,847.10	100%	0	\$0.00		0	\$0.
3138EEDC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	0	\$0.00	NA	0	\$0.
Total			37	\$2,212,490.27	100%	0	\$0.00		0	\$0.
3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,680,320.45	100%	0	\$0.00		0	\$0.
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,396,152.81	100%	0	\$0.00		0	\$0.
3138EEDR7		NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	0	\$0.00	NA	0	\$0.
Total			158	\$28,407,024.02	100%	0	\$0.00		0	\$0.
3138EEDS5		NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,066,332.74	100%	0	\$0.00		0	\$0.
3138EEDT3		NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.
Total			75	\$15,777,174.61	100%	0	\$0.00		0	\$0.
3138EEDU0		NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	0	\$0.
Total			47	\$12,040,093.02	100%	0	\$0.00		0	\$0.

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3138EEDV8		NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	0	\$0.
Total			144	\$33,544,059.96	100%	0	\$0.00		0	\$0.
3138EEDW6		NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	0	\$0.
Total			83	\$16,088,873.66	100%	0	\$0.00		0	\$0.
3138EEDX4		NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,140,825.68	100%	0	\$0.00		0	\$0.
3138EEDY2		Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,139,500.00	100%	0	\$0.00		0	\$0.
3138EEEE3		Unavailable	1	\$49,931.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$49,931.11	100%	0	\$0.00		0	\$0.
3138EEEE1		Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$102,820.00	100%	0	\$0.00		0	\$0.
3138EEEC9		Unavailable	2	\$241,825.29	100%	0	\$0.00	NA	0	\$0.
Total			2	\$241,825.29	100%	0	\$0.00		0	\$0.
3138EEED7		Unavailable	1	\$111,650.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$111,650.00	100%	0	\$0.00		0	\$0.
3138EEH28		Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,071,738.83	100%	0	\$0.00		0	\$0.
3138EEH36		EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,171,400.00	32.63%	0	\$0.00	NA	0	\$0.
Total			20	\$3,590,189.91	100%	0	\$0.00		0	\$0.
3138EEH44		EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA	0	\$0.
Total			11	\$1,120,240.28	100%	0	\$0.00		0	\$0.
3138EEH51		EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$761,000.00	32.39%	0	\$0.00	NA	0	\$0.
Total			10	\$2,349,461.93	100%	0	\$0.00		0	\$0.

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3138EEH69	EVERBANK	10	\$2,593,693.56	52.25%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,370,500.00	47.75%	0	\$0.00	NA	0	\$0.
Total		19	\$4,964,193.56	100%	0	\$0.00		0	\$0.
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,435,166.17	22.8%	0	\$0.00	NA	0	\$0.
Total		34	\$6,295,575.86	100%	0	\$0.00		0	\$0.
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$609,060.00	33.21%	0	\$0.00	NA	0	\$0.
Total		11	\$1,833,760.00	100%	0	\$0.00		0	\$0.
3138EEH93	EVERBANK	6	\$436,886.05	34.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$824,738.99	65.37%	0	\$0.00	NA	0	\$0.
Total		13	\$1,261,625.04	100%	0	\$0.00		0	\$0.
3138EEHT9	Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,792,400.00	100%	0	\$0.00		0	\$0.
3138EEHU6	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,207,000.00	100%	0	\$0.00		0	\$0.
3138EEHV4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$619,850.00	27.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,632,100.00	72.47%	0	\$0.00	NA	0	\$0.
Total		9	\$2,251,950.00	100%	0	\$0.00		0	\$0.
3138EEHW2	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,583,300.00	100%	0	\$0.00		0	\$0.
3138EEHY8	LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.
Total		9	\$1,607,400.00	100%	0	\$0.00		0	\$0.
3138EEHZ5	LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,192,416.41	45.27%	0	\$0.00	NA	0	\$0.
Total		30	\$2,634,141.41	100%	0	\$0.00		0	\$0.
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.
Total		13	\$3,052,338.76	100%	0	\$0.00		0	\$0.
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$653,300.00	24.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,800.00	100%	0	\$0.00		0	\$0.00
3138EEJ42		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,349,500.00	100%	0	\$0.00		0	\$0.00
3138EEJ59		Unavailable	3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,068,200.00	100%	0	\$0.00		0	\$0.00
3138EEJ67		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,827,600.00	100%	0	\$0.00		0	\$0.00
3138EEJ75		Unavailable	4	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,500.00	100%	0	\$0.00		0	\$0.00
3138EEJA8		EVERBANK	14	\$3,065,734.33	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,725,878.90	36.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,791,613.23	100%	0	\$0.00		0	\$0.00
3138EEJB6		EVERBANK	6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,973,100.00	100%	0	\$0.00		0	\$0.00
3138EEJC4		EVERBANK	22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,040,243.95	49.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,271,194.85	100%	0	\$0.00		0	\$0.00
3138EEJD2		EVERBANK	1	\$399,000.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,619.79	100%	0	\$0.00		0	\$0.00
3138EEJE0		EVERBANK	7	\$1,277,913.44	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,615.11	50.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,596,528.55	100%	0	\$0.00		0	\$0.00
3138EEJF7		EVERBANK	9	\$2,634,550.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,123,655.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,758,205.00	100%	0	\$0.00		0	\$0.00
3138EEJG5		EVERBANK	15	\$3,210,614.74	59.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,151,209.00	40.12%	0	\$0.00	NA	0	\$0.
Total			24	\$5,361,823.74	100%	0	\$0.00		0	\$0.
3138EEJH3		EVERBANK	7	\$3,914,714.77	45.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$4,612,300.00	54.09%	0	\$0.00	NA	0	\$0.
Total			16	\$8,527,014.77	100%	0	\$0.00		0	\$0.
3138EEJ9		EVERBANK	16	\$8,559,982.13	43.2%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$11,255,033.34	56.8%	0	\$0.00	NA	0	\$0.
Total			38	\$19,815,015.47	100%	0	\$0.00		0	\$0.
3138EEJK6		EVERBANK	1	\$200,000.00	18.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$876,108.29	81.41%	0	\$0.00	NA	0	\$0.
Total			4	\$1,076,108.29	100%	0	\$0.00		0	\$0.
3138EEJL4		EVERBANK	4	\$522,244.88	49.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$523,750.00	50.07%	0	\$0.00	NA	0	\$0.
Total			8	\$1,045,994.88	100%	0	\$0.00		0	\$0.
3138EEJM2		EVERBANK	5	\$665,173.79	62.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$394,400.00	37.22%	0	\$0.00	NA	0	\$0.
Total			8	\$1,059,573.79	100%	0	\$0.00		0	\$0.
3138EEJN0		EVERBANK	2	\$244,800.00	22.69%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$834,031.00	77.31%	0	\$0.00	NA	0	\$0.
Total			7	\$1,078,831.00	100%	0	\$0.00		0	\$0.
3138EEJP5		EVERBANK	3	\$780,871.81	34.41%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,488,150.00	65.59%	0	\$0.00	NA	0	\$0.
Total			8	\$2,269,021.81	100%	0	\$0.00		0	\$0.
3138EEJQ3		EVERBANK	20	\$6,854,627.06	50.01%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,852,512.00	49.99%	0	\$0.00	NA	0	\$0.
Total			42	\$13,707,139.06	100%	0	\$0.00		0	\$0.
3138EEJR1		EVERBANK	2	\$434,500.00	38.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$684,300.00	61.16%	0	\$0.00	NA	0	\$0.
Total			4	\$1,118,800.00	100%	0	\$0.00		0	\$0.
3138EEJS9		LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,972,064.11	100%	0	\$0.00		0	\$0.
3138EEJT7		LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100%	0	\$0.00	NA	0	\$0.
Total			59	\$14,892,753.74	100%	0	\$0.00		0	\$0.

3138EEJU4	EVERBANK	2	\$625,700.00	43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$829,400.00	57%	0	\$0.00	NA	0	\$0.
Total		5	\$1,455,100.00	100%	0	\$0.00		0	\$0.
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,800,500.00	56.4%	0	\$0.00	NA	0	\$0.
Total		13	\$3,192,100.52	100%	0	\$0.00		0	\$0.
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,752,213.17	57.96%	0	\$0.00	NA	0	\$0.
Total		21	\$4,748,613.17	100%	0	\$0.00		0	\$0.
3138EEJX8	EVERBANK	4	\$579,944.67	37.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$957,797.10	62.29%	0	\$0.00	NA	0	\$0.
Total		8	\$1,537,741.77	100%	0	\$0.00		0	\$0.
3138EEJY6	EVERBANK	2	\$901,900.00	63.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$512,000.00	36.21%	0	\$0.00	NA	0	\$0.
Total		3	\$1,413,900.00	100%	0	\$0.00		0	\$0.
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,108,926.16	62.34%	0	\$0.00	NA	0	\$0.
Total		7	\$1,778,926.16	100%	0	\$0.00		0	\$0.
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,590,184.91	100%	0	\$0.00		0	\$0.
3138EEK32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,548,823.52	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,548,823.52	100%	0	\$0.00		0	\$0.
3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,528,945.67	100%	0	\$0.00		0	\$0.
3138EEK57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,821,922.43	100%	0	\$0.00		0	\$0.
3138EEK65		20	\$4,831,096.35	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			20	\$4,831,096.35	100%	0	\$0.00	0	\$0.00
3138EEK73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,219,369.39	100%	0	\$0.00	0	\$0.00
3138EEK81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,763,189.54	100%	0	\$0.00	0	\$0.00
3138EEK99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,733,527.95	100%	0	\$0.00	0	\$0.00
3138EEKE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,000.00	3.33%	0	\$0.00	NA	\$0.00
Total			27	\$2,613,824.09	100%	0	\$0.00	0	\$0.00
3138EEKF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,791.41	3.79%	0	\$0.00	NA	\$0.00
Total			25	\$3,187,309.93	100%	0	\$0.00	0	\$0.00
3138EEKG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,711,051.30	88.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$342,633.68	11.22%	0	\$0.00	NA	\$0.00
Total			19	\$3,053,684.98	100%	0	\$0.00	0	\$0.00
3138EEKH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,416,171.37	100%	0	\$0.00	0	\$0.00
3138EEKJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,614,739.82	100%	0	\$0.00	0	\$0.00

3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,720,262.69	100%	0	\$0.00		0	\$0.
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,867,717.51	100%	0	\$0.00		0	\$0.
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,469,823.36	100%	0	\$0.00		0	\$0.
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0	\$0.00	NA	0	\$0.
Total		80	\$5,186,209.27	100%	0	\$0.00		0	\$0.
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	0	\$0.
Total		81	\$7,994,414.18	100%	0	\$0.00		0	\$0.
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%	0	\$0.00	NA	0	\$0.
Total		148	\$18,826,740.09	100%	0	\$0.00		0	\$0.
3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%	0	\$0.00	NA	0	\$0.
Total		81	\$13,227,879.09	100%	0	\$0.00		0	\$0.
3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,977,032.15	100%	0	\$0.00		0	\$0.
3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%	0	\$0.00	NA	0	\$0.
Total		42	\$9,447,200.15	100%	0	\$0.00		0	\$0.
3138EEKU2		17	\$4,034,901.29	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			17	\$4,034,901.29	100%	0	\$0.00	0	\$0.
3138EEKV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100%	0	\$0.00	NA	\$0.
Total			18	\$4,214,902.12	100%	0	\$0.00	0	\$0.
3138EEKW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%	0	\$0.00	NA	\$0.
Total			11	\$2,651,124.26	100%	0	\$0.00	0	\$0.
3138EEKX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100%	0	\$0.00	NA	\$0.
Total			24	\$1,523,110.75	100%	0	\$0.00	0	\$0.
3138EEKY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA	\$0.
Total			22	\$2,085,791.18	100%	0	\$0.00	0	\$0.
3138EEKZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA	\$0.
Total			12	\$1,930,321.26	100%	0	\$0.00	0	\$0.
3138EEL23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA	\$0.
Total			17	\$3,014,985.92	100%	0	\$0.00	0	\$0.
3138EEL31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA	\$0.
Total			56	\$8,829,972.73	100%	0	\$0.00	0	\$0.
3138EEL49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA	\$0.
Total			152	\$21,002,965.39	100%	0	\$0.00	0	\$0.
3138EEL56		JPMORGAN CHASE BANK, NATIONAL	11	\$1,186,373.74	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
Total			11	\$1,186,373.74	100%	0	\$0.00	0	\$0.00
3138EEL64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	\$0.00
Total			43	\$12,900,028.80	100%	0	\$0.00	0	\$0.00
3138EEL72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA	\$0.00
Total			941	\$235,279,575.75	100%	0	\$0.00	0	\$0.00
3138EEL80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA	\$0.00
Total			633	\$156,709,459.72	100%	0	\$0.00	0	\$0.00
3138EEL98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA	\$0.00
Total			8	\$1,452,949.08	100%	0	\$0.00	0	\$0.00
3138EELA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,070,277.07	100%	0	\$0.00	0	\$0.00
3138EELB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,010,787.45	100%	0	\$0.00	0	\$0.00
3138EELC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,786,388.09	100%	0	\$0.00	0	\$0.00
3138EELD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,058,196.97	100%	0	\$0.00	0	\$0.00

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3138EELE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,702,428.77	100%	0	\$0.00		0	\$0.
3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,828,138.95	100%	0	\$0.00		0	\$0.
3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$25,000,660.26	25.68%	0	\$0.00	NA	0	\$0.
Total		361	\$97,359,439.51	100%	0	\$0.00		0	\$0.
3138EELH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,173,807.73	89.48%	0	\$0.00	NA	0	\$0.
Total		18	\$1,311,792.21	100%	0	\$0.00		0	\$0.
3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,550,516.33	88.07%	0	\$0.00	NA	0	\$0.
Total		18	\$1,760,516.33	100%	0	\$0.00		0	\$0.
3138EELK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$504,128.31	6.64%	0	\$0.00	NA	0	\$0.
Total		111	\$7,592,534.40	100%	0	\$0.00		0	\$0.
3138EELL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,713,814.00	95.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$369,592.05	4.57%	0	\$0.00	NA	0	\$0.
Total		82	\$8,083,406.05	100%	0	\$0.00		0	\$0.
3138EELM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$887,233.67	8.52%	0	\$0.00	NA	0	\$0.
Total		82	\$10,417,287.29	100%	0	\$0.00		0	\$0.
3138EELN7		142	\$9,757,432.37	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			142	\$9,757,432.37	100%	0	\$0.00	0	\$0.
3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA	\$0.
Total			78	\$7,509,442.31	100%	0	\$0.00	0	\$0.
3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA	\$0.
Total			55	\$7,011,932.50	100%	0	\$0.00	0	\$0.
3138EELR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA	\$0.
Total			99	\$6,811,261.22	100%	0	\$0.00	0	\$0.
3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA	\$0.
Total			46	\$4,475,861.10	100%	0	\$0.00	0	\$0.
3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA	\$0.
Total			45	\$5,704,148.07	100%	0	\$0.00	0	\$0.
3138EELU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA	\$0.
Total			71	\$4,528,822.70	100%	0	\$0.00	0	\$0.
3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA	\$0.
Total			28	\$2,684,641.16	100%	0	\$0.00	0	\$0.
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA	\$0.
Total			15	\$1,905,281.97	100%	0	\$0.00	0	\$0.
3138EELY3		JPMORGAN CHASE BANK, NATIONAL	2	\$591,000.00	33.75%	0	\$0.00	NA	\$0.

		ASSOCIATION								
		Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA	0	\$0.
Total			8	\$1,750,952.19	100%	0	\$0.00		0	\$0.
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,149,555.00	100%	0	\$0.00		0	\$0.
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA	0	\$0.
Total			63	\$12,277,685.01	100%	0	\$0.00		0	\$0.
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,893,099.00	100%	0	\$0.00		0	\$0.
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,445,600.00	100%	0	\$0.00		0	\$0.
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA	0	\$0.
Total			58	\$10,899,253.73	100%	0	\$0.00		0	\$0.
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA	0	\$0.
Total			96	\$20,577,130.10	100%	0	\$0.00		0	\$0.
3138EEMF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%	0	\$0.00	NA	0	\$0.
Total			239	\$54,465,661.81	100%	0	\$0.00		0	\$0.
3138EEMG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	0	\$0.
Total			197	\$43,582,547.27	100%	0	\$0.00		0	\$0.
3138EEMH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	0	\$0.

Total			42	\$5,481,783.96	100%	0	\$0.00		0	\$0.
3138EEMJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,614,689.00	100%	0	\$0.00		0	\$0.
3138EEMK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	0	\$0.
Total			83	\$22,626,012.60	100%	0	\$0.00		0	\$0.
3138EEML0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA	0	\$0.
Total			656	\$154,280,824.33	100%	0	\$0.00		0	\$0.
3138EEMM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA	0	\$0.
Total			44	\$9,773,825.38	100%	0	\$0.00		0	\$0.
3138EEMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	0	\$0.
Total			12	\$2,683,777.55	100%	0	\$0.00		0	\$0.
3138EEMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,622,942.60	100%	0	\$0.00		0	\$0.
3138EEMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,392,920.00	100%	0	\$0.00		0	\$0.
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA	0	\$0.
Total			3	\$866,296.99	100%	0	\$0.00		0	\$0.
3138EEMS5			1	\$532,341.00	9.52%	0	\$0.00	NA	0	\$0.

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	15	\$5,058,755.32	90.48%	0	\$0.00	NA	0	\$0.
Total		16	\$5,591,096.32	100%	0	\$0.00		0	\$0.
3138EEMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,439,178.87	77.94%	0	\$0.00	NA	0	\$0.
Total		11	\$3,129,631.12	100%	0	\$0.00		0	\$0.
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0	\$0.00	NA	0	\$0.
	Unavailable	337	\$89,295,139.07	48.31%	0	\$0.00	NA	0	\$0.
Total		732	\$184,824,815.27	100%	0	\$0.00		0	\$0.
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$68,469,834.25	51.92%	0	\$0.00	NA	0	\$0.
Total		491	\$131,873,786.04	100%	0	\$0.00		0	\$0.
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$12,602,288.25	38.92%	0	\$0.00	NA	0	\$0.
Total		125	\$32,378,253.40	100%	0	\$0.00		0	\$0.
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0	\$0.00	NA	0	\$0.
Total		121	\$26,745,238.00	100%	0	\$0.00		0	\$0.
3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA	0	\$0.
Total		71	\$14,920,428.00	100%	0	\$0.00		0	\$0.
3138EEN21	WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,538,150.00	16.61%	0	\$0.00	NA	0	\$0.
Total		263	\$39,354,212.60	100%	0	\$0.00		0	\$0.
3138EEN39	WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,885,844.98	60.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,543.98	100%	0	\$0.00		0	\$0.00
3138EEN47		WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,413,330.70	100%	0	\$0.00		0	\$0.00
3138EEN54		WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$83,252,196.92	67.27%	0	\$0.00	NA	0	\$0.00
Total			443	\$123,763,332.02	100%	0	\$0.00		0	\$0.00
3138EEN62		WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,090,886.46	44.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,002,039.39	100%	0	\$0.00		0	\$0.00
3138EEN70		WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$45,305,220.20	70.27%	0	\$0.00	NA	0	\$0.00
Total			242	\$64,477,162.53	100%	0	\$0.00		0	\$0.00
3138EEN88		WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,199,581.70	100%	0	\$0.00		0	\$0.00
3138EEN96		WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$40,642,480.44	100%	0	\$0.00		0	\$0.00
3138EENK1		WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,067	\$340,310,407.00	42.69%	0	\$0.00	NA	0	\$0.00
Total			2,531	\$797,197,103.85	100%	0	\$0.00		0	\$0.00
3138EENL9		WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,741,778.00	33.37%	0	\$0.00	NA	0	\$0.00
Total			300	\$89,116,431.94	100%	0	\$0.00		0	\$0.00
3138EENM7		WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,268,368.25	100%	0	\$0.00		0	\$0.00

3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	0	\$0.00	NA	0	\$0.
Total		100	\$22,811,387.22	100%	0	\$0.00		0	\$0.
3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,163,826.00	100%	0	\$0.00		0	\$0.
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,607,602.00	100%	0	\$0.00		0	\$0.
3138EENR6	WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,578,258.00	100%	0	\$0.00		0	\$0.
3138EENS4	WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA	0	\$0.
Total		88	\$25,122,411.39	100%	0	\$0.00		0	\$0.
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA	0	\$0.
Total		121	\$35,173,098.27	100%	0	\$0.00		0	\$0.
3138EENU9	WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	0	\$0.00	NA	0	\$0.
Total		80	\$25,003,391.64	100%	0	\$0.00		0	\$0.
3138EENV7	WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	0	\$0.
Total		310	\$88,942,798.85	100%	0	\$0.00		0	\$0.
3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA	0	\$0.
Total		239	\$67,155,151.52	100%	0	\$0.00		0	\$0.
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA	0	\$0.
Total		65	\$15,724,031.00	100%	0	\$0.00		0	\$0.

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3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	0	\$0.
Total		322	\$70,428,862.00	100%	0	\$0.00		0	\$0.
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA	0	\$0.
Total		94	\$19,302,605.00	100%	0	\$0.00		0	\$0.
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	0	\$0.00	NA	0	\$0.
	Unavailable	493	\$33,236,638.58	69.98%	0	\$0.00	NA	0	\$0.
Total		710	\$47,491,837.04	100%	0	\$0.00		0	\$0.
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81%	0	\$0.00	NA	0	\$0.
	Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA	0	\$0.
Total		687	\$67,168,748.21	100%	0	\$0.00		0	\$0.
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44%	0	\$0.00	NA	0	\$0.
	Unavailable	940	\$122,911,220.17	75.56%	1	\$103,530.66	NA	0	\$0.
Total		1,246	\$162,673,648.08	100%	1	\$103,530.66		0	\$0.
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA	0	\$0.
Total		320	\$52,217,516.48	100%	0	\$0.00		0	\$0.
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$61,010,360.35	87.46%	0	\$0.00	NA	0	\$0.
Total		260	\$69,760,774.79	100%	0	\$0.00		0	\$0.
3138EEP78	WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA	0	\$0.
Total		1,918	\$567,443,019.96	100%	0	\$0.00		0	\$0.
3138EEP86	WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA	0	\$0.
Total		18	\$9,459,667.05	100%	0	\$0.00		0	\$0.
3138EEP94	WELLS FARGO	85	\$5,234,672.66	21.69%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.							
		Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA	0
Total			392	\$24,128,597.05	100%	0	\$0.00		0
3138EEPA1		WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA	0
Total			17	\$4,249,528.99	100%	0	\$0.00		0
3138EEPB9		WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18%	0	\$0.00	NA	0
		Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA	0
Total			93	\$24,284,580.85	100%	0	\$0.00		0
3138EEPC7		WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,597,822.11	26.43%	0	\$0.00	NA	0
Total			23	\$6,045,134.11	100%	0	\$0.00		0
3138EEPD5		WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07%	0	\$0.00	NA	0
		Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA	0
Total			904	\$241,293,521.10	100%	0	\$0.00		0
3138EEPE3		WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85%	0	\$0.00	NA	0
		Unavailable	214	\$51,614,023.98	68.15%	0	\$0.00	NA	0
Total			298	\$75,731,636.65	100%	0	\$0.00		0
3138EEPF0		WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28%	0	\$0.00	NA	0
		Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA	0
Total			515	\$138,833,362.09	100%	0	\$0.00		0
3138EEPG8		WELLS FARGO BANK, N.A.	32	\$7,768,966.20	21.07%	0	\$0.00	NA	0
		Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0
Total			146	\$36,870,242.80	100%	0	\$0.00		0
3138EEPH6		WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100%	0	\$0.00	NA	0
Total			68	\$14,475,254.38	100%	0	\$0.00		0
3138EEPJ2		WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100%	0	\$0.00	NA	0
Total			20	\$3,566,665.00	100%	0	\$0.00		0

3138EEPK9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0.
Total		152	\$35,898,825.42	100%	0	\$0.00		0	\$0.
3138EEPL7	WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	0	\$0.00	NA	0	\$0.
Total		268	\$59,834,199.86	100%	0	\$0.00		0	\$0.
3138EETM5	WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,512,248.41	100%	0	\$0.00		0	\$0.
3138EEPN3	WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95%	0	\$0.00	NA	0	\$0.
	Unavailable	535	\$145,085,115.61	89.05%	0	\$0.00	NA	0	\$0.
Total		587	\$162,928,386.38	100%	0	\$0.00		0	\$0.
3138EPPP8	WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$25,765,150.00	37.48%	0	\$0.00	NA	0	\$0.
Total		128	\$68,745,385.37	100%	0	\$0.00		0	\$0.
3138EEPQ6	WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68%	0	\$0.00	NA	0	\$0.
	Unavailable	461	\$32,201,420.05	79.32%	0	\$0.00	NA	0	\$0.
Total		583	\$40,596,133.70	100%	0	\$0.00		0	\$0.
3138EPR4	WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable	668	\$66,425,564.29	77.12%	0	\$0.00	NA	0	\$0.
Total		866	\$86,130,751.43	100%	0	\$0.00		0	\$0.
3138EEPS2	WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1,483	\$196,151,823.99	73.49%	0	\$0.00	NA	0	\$0.
Total		2,017	\$266,904,149.95	100%	0	\$0.00		0	\$0.
3138EPT0	WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1,004	\$163,804,943.56	72.77%	0	\$0.00	NA	0	\$0.
Total		1,380	\$225,112,536.87	100%	0	\$0.00		0	\$0.
3138EPU7	WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1,153	\$353,492,621.42	75.36%	0	\$0.00	NA	0	\$0.

Total			1,511	\$469,087,257.51	100%	0	\$0.00		0	\$0.
3138EEPV5		WELLS FARGO BANK, N.A.	774	\$243,842,174.48	24.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA	0	\$0.
Total			3,265	\$1,000,100,085.93	100%	0	\$0.00		0	\$0.
3138EEPW3		WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2,490	\$770,189,574.89	77.09%	0	\$0.00	NA	0	\$0.
Total			3,213	\$999,026,096.93	100%	0	\$0.00		0	\$0.
3138EEPX1		WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA	0	\$0.
Total			3,205	\$998,421,573.29	100%	0	\$0.00		0	\$0.
3138EOPY9		WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA	0	\$0.
Total			192	\$103,169,594.99	100%	0	\$0.00		0	\$0.
3138EEPZ6		WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA	0	\$0.
Total			274	\$146,683,946.59	100%	0	\$0.00		0	\$0.
3138EEQ28		WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0.
Total			55	\$8,900,610.52	100%	0	\$0.00		0	\$0.
3138EEQ36		WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$17,631,785.68	63.35%	0	\$0.00	NA	0	\$0.
Total			118	\$27,834,370.85	100%	0	\$0.00		0	\$0.
3138EEQ44		Unavailable	2	\$1,402,950.30	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,402,950.30	100%	0	\$0.00		0	\$0.
3138EEQ51		WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,153,519.67	56.92%	0	\$0.00	NA	0	\$0.
Total			71	\$3,783,660.77	100%	0	\$0.00		0	\$0.
3138EEQ69			12	\$1,180,486.00	42.83%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	16	\$1,575,745.13	57.17%	0	\$0.00	NA	0	\$0.
Total			28	\$2,756,231.13	100%	0	\$0.00		0	\$0.
3138EEQ77		WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,307,916.36	61.46%	0	\$0.00	NA	0	\$0.
Total			17	\$2,128,239.32	100%	0	\$0.00		0	\$0.
3138EEQ85		WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,950,926.54	58.17%	0	\$0.00	NA	0	\$0.
Total			25	\$5,072,758.54	100%	0	\$0.00		0	\$0.
3138EEQA0		WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$18,557,554.82	75.66%	0	\$0.00	NA	0	\$0.
Total			254	\$24,526,003.41	100%	0	\$0.00		0	\$0.
3138EEQB8		WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$31,724,734.04	77.81%	0	\$0.00	NA	0	\$0.
Total			318	\$40,771,832.47	100%	0	\$0.00		0	\$0.
3138EEQC6		WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,000,551.72	88.07%	0	\$0.00	NA	0	\$0.
Total			42	\$6,813,254.72	100%	0	\$0.00		0	\$0.
3138EEQD4		WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,645,103.22	83.49%	0	\$0.00	NA	0	\$0.
Total			30	\$6,761,581.22	100%	0	\$0.00		0	\$0.
3138EEQE2		WELLS FARGO BANK, N.A.	6	\$2,280,456.72	24.12%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,172,638.05	75.88%	0	\$0.00	NA	0	\$0.
Total			29	\$9,453,094.77	100%	0	\$0.00		0	\$0.
3138EEQF9		WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,566,537.52	67.97%	0	\$0.00	NA	0	\$0.
Total			38	\$2,304,881.52	100%	0	\$0.00		0	\$0.
3138EEQG7		WELLS FARGO	5	\$925,847.64	47.25%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.							
		Unavailable	6	\$1,033,710.92	52.75%	0	\$0.00	NA	0
Total			11	\$1,959,558.56	100%	0	\$0.00		0
3138EEQH5		WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA	0
Total			15	\$2,508,018.56	100%	0	\$0.00		0
3138EEQJ1		WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39%	0	\$0.00	NA	0
		Unavailable	225	\$57,294,455.62	52.61%	0	\$0.00	NA	0
Total			438	\$108,909,447.01	100%	0	\$0.00		0
3138EEQK8		WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23%	0	\$0.00	NA	0
		Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA	0
Total			840	\$188,065,886.35	100%	0	\$0.00		0
3138EEQL6		WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13%	0	\$0.00	NA	0
		Unavailable	18	\$4,333,636.65	46.87%	0	\$0.00	NA	0
Total			38	\$9,246,600.37	100%	0	\$0.00		0
3138EEQM4		WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17%	0	\$0.00	NA	0
		Unavailable	37	\$7,185,971.38	58.83%	0	\$0.00	NA	0
Total			65	\$12,214,896.38	100%	0	\$0.00		0
3138EEQN2		WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12%	0	\$0.00	NA	0
		Unavailable	141	\$23,381,421.98	30.88%	0	\$0.00	NA	0
Total			439	\$75,722,686.03	100%	0	\$0.00		0
3138EEQP7		WELLS FARGO BANK, N.A.	218	\$56,916,397.55	22.04%	0	\$0.00	NA	0
		Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA	0
Total			1,060	\$258,240,347.47	100%	0	\$0.00		0
3138EEQQ5		WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88%	0	\$0.00	NA	0
		Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA	0
Total			67	\$36,085,895.35	100%	0	\$0.00		0
3138EEQR3		WELLS FARGO BANK, N.A.	40	\$2,767,296.62	29.21%	0	\$0.00	NA	0

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		Unavailable	98	\$6,707,024.49	70.79%	0	\$0.00	NA	0	\$0.
Total			138	\$9,474,321.11	100%	0	\$0.00		0	\$0.
3138EEQS1		WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$12,763,613.59	67.09%	0	\$0.00	NA	0	\$0.
Total			192	\$19,024,196.54	100%	0	\$0.00		0	\$0.
3138EEQT9		WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81%	0	\$0.00	NA	0	\$0.
		Unavailable	315	\$41,333,369.74	66.19%	0	\$0.00	NA	0	\$0.
Total			473	\$62,443,082.41	100%	0	\$0.00		0	\$0.
3138EEQU6		WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$30,121,350.95	65.26%	0	\$0.00	NA	0	\$0.
Total			284	\$46,156,419.03	100%	0	\$0.00		0	\$0.
3138EEQV4		WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46%	0	\$0.00	NA	0	\$0.
		Unavailable	961	\$276,316,125.91	73.54%	0	\$0.00	NA	0	\$0.
Total			1,298	\$375,740,399.85	100%	0	\$0.00		0	\$0.
3138EEQW2		WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$3,045,337.80	57.61%	0	\$0.00	NA	0	\$0.
Total			10	\$5,286,099.45	100%	0	\$0.00		0	\$0.
3138EEQX0		WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$7,396,551.58	56.61%	0	\$0.00	NA	0	\$0.
Total			207	\$13,064,787.15	100%	0	\$0.00		0	\$0.
3138EEQY8		WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,563,729.54	59.05%	0	\$0.00	NA	0	\$0.
Total			149	\$14,502,866.86	100%	0	\$0.00		0	\$0.
3138EEQZ5		WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	0	\$0.
Total			201	\$26,063,888.64	100%	0	\$0.00		0	\$0.
3138EERN1		Unavailable	6	\$1,727,735.30	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,727,735.30	100%	0	\$0.00		0	\$0.

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3138EERP6	Unavailable	3	\$716,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$716,350.00	100%	0	\$0.00		0	\$0.00
3138EERQ4	Unavailable	3	\$668,206.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$668,206.15	100%	0	\$0.00		0	\$0.00
3138EES83	Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,700.00	100%	0	\$0.00		0	\$0.00
3138EES91	Unavailable	3	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,287,030.81	100%	0	\$0.00		0	\$0.00
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,182,550.00	71%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,200.00	100%	0	\$0.00		0	\$0.00
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,444,564.91	63.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,566,140.57	100%	0	\$0.00		0	\$0.00
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,427,391.18	54%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,347,324.91	100%	0	\$0.00		0	\$0.00
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,503,705.58	90.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,209,255.58	100%	0	\$0.00		0	\$0.00
3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,354,744.86	100%	0	\$0.00		0	\$0.00
3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,874.48	47.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,224.48	100%	0	\$0.00		0	\$0.00
3138EET90	FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,444.22	45.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,670,744.22	100%	0	\$0.00		0	\$0.00
3138EETA7	PROVIDENT	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00

		FUNDING ASSOCIATES, L.P.							
		Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	\$0.00
Total			12	\$3,860,150.00	100%	0	\$0.00	0	\$0.00
3138EETB5		COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA	\$0.00
Total			33	\$6,131,980.00	100%	0	\$0.00	0	\$0.00
3138EETC3		COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,121,180.00	93.05%	0	\$0.00	NA	\$0.00
Total			24	\$3,354,230.00	100%	0	\$0.00	0	\$0.00
3138EETD1		COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,638,850.00	78.39%	0	\$0.00	NA	\$0.00
Total			29	\$8,469,250.00	100%	0	\$0.00	0	\$0.00
3138EETE9		COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA	\$0.00
Total			157	\$44,102,443.00	100%	0	\$0.00	0	\$0.00
3138EETF6		COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,082,150.00	88.58%	0	\$0.00	NA	\$0.00
Total			24	\$4,608,400.00	100%	0	\$0.00	0	\$0.00
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,075,000.00	100%	0	\$0.00	0	\$0.00
3138EETN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,670,800.00	100%	0	\$0.00	0	\$0.00
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,262,895.00	100%	0	\$0.00	0	\$0.00
3138EETQ2			18	\$4,640,654.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			18	\$4,640,654.00	100%	0	\$0.00	0	\$0.
3138EETS8		FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA	\$0.
		Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA	\$0.
Total			19	\$1,803,405.38	100%	0	\$0.00	0	\$0.
3138EETT6		FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA	\$0.
		Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA	\$0.
Total			12	\$1,591,486.58	100%	0	\$0.00	0	\$0.
3138EETU3		FIFTH THIRD BANK	15	\$950,702.14	62.24%	0	\$0.00	NA	\$0.
		Unavailable	8	\$576,775.33	37.76%	0	\$0.00	NA	\$0.
Total			23	\$1,527,477.47	100%	0	\$0.00	0	\$0.
3138EETV1		FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA	\$0.
		Unavailable	6	\$575,905.38	37.14%	0	\$0.00	NA	\$0.
Total			16	\$1,550,460.38	100%	0	\$0.00	0	\$0.
3138EETW9		FIFTH THIRD BANK	7	\$819,591.85	57.48%	0	\$0.00	NA	\$0.
		Unavailable	5	\$606,319.53	42.52%	0	\$0.00	NA	\$0.
Total			12	\$1,425,911.38	100%	0	\$0.00	0	\$0.
3138EETX7		FIFTH THIRD BANK	11	\$1,506,599.16	52.5%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,362,900.00	47.5%	0	\$0.00	NA	\$0.
Total			21	\$2,869,499.16	100%	0	\$0.00	0	\$0.
3138EETY5		FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA	\$0.
Total			17	\$2,703,834.54	100%	0	\$0.00	0	\$0.
3138EETZ2		FIFTH THIRD BANK	2	\$332,136.00	14.26%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,996,250.25	85.74%	0	\$0.00	NA	\$0.
Total			11	\$2,328,386.25	100%	0	\$0.00	0	\$0.
3138EEUA5		FIFTH THIRD BANK	2	\$333,550.00	20.56%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,288,776.17	79.44%	0	\$0.00	NA	\$0.
Total			10	\$1,622,326.17	100%	0	\$0.00	0	\$0.
3138EEUB3		FIFTH THIRD BANK	3	\$357,012.62	9.18%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,532,200.89	90.82%	0	\$0.00	NA	\$0.
Total			19	\$3,889,213.51	100%	0	\$0.00	0	\$0.

3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,116,363.83	83.18%	0	\$0.00	NA	0	\$0.
Total		5	\$1,342,113.83	100%	0	\$0.00		0	\$0.
3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$951,601.00	55.79%	0	\$0.00	NA	0	\$0.
Total		8	\$1,705,641.00	100%	0	\$0.00		0	\$0.
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,505,083.00	90.64%	0	\$0.00	NA	0	\$0.
Total		11	\$2,763,853.00	100%	0	\$0.00		0	\$0.
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,353,180.28	76.95%	0	\$0.00	NA	0	\$0.
Total		21	\$5,656,967.89	100%	0	\$0.00		0	\$0.
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,019,286.96	67.88%	0	\$0.00	NA	0	\$0.
Total		7	\$1,501,586.96	100%	0	\$0.00		0	\$0.
3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,411,900.00	90.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,555,858.04	100%	0	\$0.00		0	\$0.
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,153,600.00	76.37%	0	\$0.00	NA	0	\$0.
Total		6	\$1,510,600.00	100%	0	\$0.00		0	\$0.
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,700,635.04	63.93%	0	\$0.00	NA	0	\$0.
Total		35	\$7,353,303.04	100%	0	\$0.00		0	\$0.
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$871,300.00	58.04%	0	\$0.00	NA	0	\$0.
Total		22	\$1,501,083.49	100%	0	\$0.00		0	\$0.
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$509,600.00	33.51%	0	\$0.00	NA	0	\$0.
Total		15	\$1,520,900.00	100%	0	\$0.00		0	\$0.
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$726,000.00	52.24%	0	\$0.00	NA	0	\$0.
Total		14	\$1,389,767.39	100%	0	\$0.00		0	\$0.

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3138EEUP2		FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,500.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
3138EEX20		PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,521.81	6.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,641,901.52	100%	0	\$0.00		0	\$0.00
3138EEX38		PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,466.39	46.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,892.86	100%	0	\$0.00		0	\$0.00
3138EEX46		PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,528,741.07	35.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,924,980.20	100%	0	\$0.00		0	\$0.00
3138EEX53		PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$69,755,949.78	100%	0	\$0.00		0	\$0.00
3138EEX61		PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,941,760.64	35.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,256,887.56	100%	0	\$0.00		0	\$0.00
3138EEX79		PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,547,170.25	32.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,866,853.19	100%	0	\$0.00		0	\$0.00
3138EEX87		PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$920,592.87	19.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,692,166.58	100%	0	\$0.00		0	\$0.00
3138EEX95		PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,721,125.62	37.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,194,730.34	100%	0	\$0.00		0	\$0.00
3138EEXT1		Unavailable	10	\$2,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,645,100.00	100%	0	\$0.00		0	\$0.00

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3138EEXU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$935,000.00	36.84%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,603,300.00	63.16%	0	\$0.00	NA	0	\$0.
Total		8	\$2,538,300.00	100%	0	\$0.00		0	\$0.
3138EEXV6	Unavailable	6	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,899,000.00	100%	0	\$0.00		0	\$0.
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,223,422.39	36.53%	0	\$0.00	NA	0	\$0.
Total		159	\$33,457,687.22	100%	0	\$0.00		0	\$0.
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,170,866.22	7.41%	0	\$0.00	NA	0	\$0.
Total		70	\$15,796,878.83	100%	0	\$0.00		0	\$0.
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$520,864.45	5.46%	0	\$0.00	NA	0	\$0.
Total		42	\$9,538,100.32	100%	0	\$0.00		0	\$0.
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,923,135.01	100%	0	\$0.00		0	\$0.
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$28,695,315.31	70.6%	0	\$0.00	NA	0	\$0.
Total		159	\$40,645,495.60	100%	0	\$0.00		0	\$0.
3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,763,880.86	74.58%	0	\$0.00	NA	0	\$0.
Total		32	\$2,365,178.14	100%	0	\$0.00		0	\$0.
3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,310,014.87	43.69%	0	\$0.00	NA	0	\$0.
Total		13	\$2,998,694.68	100%	0	\$0.00		0	\$0.
3138EEY52	PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$85,101,138.41	82.57%	0	\$0.00	NA	0	\$0.

Total			332	\$103,059,534.97	100%	0	\$0.00		0	\$0.
3138EEY60		PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,567,849.06	63.71%	0	\$0.00	NA	0	\$0.
Total			13	\$2,460,984.06	100%	0	\$0.00		0	\$0.
3138EEY78		PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,057,694.04	76.82%	0	\$0.00	NA	0	\$0.
Total			23	\$5,281,751.24	100%	0	\$0.00		0	\$0.
3138EEY86		PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$21,158,980.18	81.28%	0	\$0.00	NA	0	\$0.
Total			99	\$26,032,612.06	100%	0	\$0.00		0	\$0.
3138EEY94		PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$676,828.33	24.13%	0	\$0.00	NA	0	\$0.
Total			18	\$2,804,723.43	100%	0	\$0.00		0	\$0.
3138EEYA1		PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,829,694.04	45.58%	0	\$0.00	NA	0	\$0.
Total			63	\$4,013,840.08	100%	0	\$0.00		0	\$0.
3138EEYB9		PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,944,232.27	25.45%	0	\$0.00	NA	0	\$0.
Total			34	\$7,640,372.31	100%	0	\$0.00		0	\$0.
3138EEYC7		PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,094,738.95	100%	0	\$0.00		0	\$0.
3138EEYD5		PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$569,238.88	14.67%	0	\$0.00	NA	0	\$0.
Total			22	\$3,880,643.62	100%	0	\$0.00		0	\$0.
3138EEYE3		PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,369,104.39	100%	0	\$0.00		0	\$0.
3138EEYF0		PHH MORTGAGE	24	\$4,480,297.59	100%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
Total			24	\$4,480,297.59	100%	0	\$0.00	0	\$0.00
3138EEYG8		PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$930,787.72	26.46%	0	\$0.00	NA	\$0.00
Total			37	\$3,518,224.57	100%	0	\$0.00	0	\$0.00
3138EEYH6		PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,548,515.26	100%	0	\$0.00	0	\$0.00
3138EEYJ2		PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,290,537.37	44.16%	0	\$0.00	NA	\$0.00
Total			25	\$2,922,097.76	100%	0	\$0.00	0	\$0.00
3138EEYK9		Unavailable	6	\$1,099,337.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,099,337.77	100%	0	\$0.00	0	\$0.00
3138EEYL7		PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	\$0.00
Total			18	\$2,389,186.75	100%	0	\$0.00	0	\$0.00
3138EEYM5		PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	\$0.00
Total			7	\$1,848,305.85	100%	0	\$0.00	0	\$0.00
3138EEYN3		PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	\$0.00
Total			43	\$2,539,493.13	100%	0	\$0.00	0	\$0.00
3138EEYP8		PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	\$0.00
Total			10	\$2,218,670.70	100%	0	\$0.00	0	\$0.00
3138EEYQ6		PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,370,043.00	100%	0	\$0.00	0	\$0.00
3138EEYR4		PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$1,984,197.63	69.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,852,974.63	100%	0	\$0.00		0	\$0.00
3138EEYS2		PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	0	\$0.00
Total			217	\$57,851,429.70	100%	0	\$0.00		0	\$0.00
3138EEYT0		PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,019,899.73	100%	0	\$0.00		0	\$0.00
3138EEYU7		PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,471.07	100%	0	\$0.00		0	\$0.00
3138EEYV5		PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,955,450.51	19.72%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,132,123.89	100%	0	\$0.00		0	\$0.00
3138EEYW3		PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,421,846.34	100%	0	\$0.00		0	\$0.00
3138EEYX1		PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,348,952.68	100%	0	\$0.00		0	\$0.00
3138EEYY9		PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,433,106.71	100%	0	\$0.00		0	\$0.00
3138EEYZ6		PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,168,107.01	100%	0	\$0.00		0	\$0.00
3138EEZA0		PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,241,940.28	100%	0	\$0.00		0	\$0.00
3138EEZB8		PHH MORTGAGE	52	\$12,805,803.80	95.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA	0
Total			54	\$13,438,053.80	100%	0	\$0.00		0
3138EEZC6		PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA	0
Total			37	\$10,071,358.13	100%	0	\$0.00		0
3138EEZD4		PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	0
		Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA	0
Total			404	\$115,723,623.85	100%	0	\$0.00		0
3138EEZE2		PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA	0
		Unavailable	23	\$8,565,100.00	22.31%	0	\$0.00	NA	0
Total			137	\$38,391,664.56	100%	0	\$0.00		0
3138EFA22		FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,138,947.29	68.27%	0	\$0.00	NA	0
Total			13	\$3,133,147.29	100%	0	\$0.00		0
3138EFA30		FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA	0
Total			6	\$1,575,771.94	100%	0	\$0.00		0
3138EFA48		FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,416,875.00	81.52%	0	\$0.00	NA	0
Total			12	\$2,964,925.00	100%	0	\$0.00		0
3138EFA55		FIFTH THIRD BANK	2	\$307,700.00	17.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA	0
Total			8	\$1,725,800.00	100%	0	\$0.00		0
3138EFA63		FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA	0
		Unavailable	22	\$6,565,387.85	85.5%	0	\$0.00	NA	0
Total			29	\$7,678,877.85	100%	0	\$0.00		0
3138EFA71		FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA	0
		Unavailable	6	\$699,801.00	45.34%	0	\$0.00	NA	0
Total			14	\$1,543,358.00	100%	0	\$0.00		0
3138EFA89		FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA	0
Total			13	\$2,821,320.19	100%	0	\$0.00		0

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3138EFA97		PNC BANK, N.A.	44	\$8,141,156.74	100%	0	\$0.00	NA	0	\$0.
Total			44	\$8,141,156.74	100%	0	\$0.00		0	\$0.
3138EFAB2		NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,066,601.00	100%	0	\$0.00		0	\$0.
3138EFAE6		Unavailable	12	\$1,024,324.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,024,324.00	100%	0	\$0.00		0	\$0.
3138EFAF3		Unavailable	10	\$1,109,175.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,109,175.00	100%	0	\$0.00		0	\$0.
3138EFAG1		NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,434,276.22	30.18%	0	\$0.00	NA	0	\$0.
Total			39	\$4,752,718.21	100%	0	\$0.00		0	\$0.
3138EFAH9		NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$286,025.00	27.72%	0	\$0.00	NA	0	\$0.
Total			15	\$1,031,950.00	100%	0	\$0.00		0	\$0.
3138EFAJ5		NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$700,060.00	22.36%	0	\$0.00	NA	0	\$0.
Total			31	\$3,131,499.00	100%	0	\$0.00		0	\$0.
3138EFAK2		NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$925,285.00	25.26%	0	\$0.00	NA	0	\$0.
Total			28	\$3,663,634.00	100%	0	\$0.00		0	\$0.
3138EFAL0		NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00	67.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$617,320.00	32.22%	0	\$0.00	NA	0	\$0.
Total			12	\$1,916,232.00	100%	0	\$0.00		0	\$0.
3138EFAM8		NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,203,700.00	79.27%	0	\$0.00	NA	0	\$0.
Total			14	\$4,041,725.00	100%	0	\$0.00		0	\$0.
3138EFAN6		Unavailable	4	\$1,379,037.28	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,379,037.28	100%	0	\$0.00		0	\$0.

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3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA	0	\$0.
Total		12	\$2,753,915.00	100%	0	\$0.00		0	\$0.
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA	0	\$0.
Total		17	\$3,663,271.00	100%	0	\$0.00		0	\$0.
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$614,000.00	11.7%	0	\$0.00	NA	0	\$0.
Total		21	\$5,247,328.00	100%	0	\$0.00		0	\$0.
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA	0	\$0.
Total		21	\$4,716,753.70	100%	0	\$0.00		0	\$0.
3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,286,162.56	100%	0	\$0.00		0	\$0.
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA	0	\$0.
Total		8	\$1,059,770.00	100%	0	\$0.00		0	\$0.
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,380,071.00	100%	0	\$0.00		0	\$0.
3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,235,400.00	100%	0	\$0.00		0	\$0.
3138EFAQ4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,053,392.00	100%	0	\$0.00		0	\$0.
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,979,425.00	100%	0	\$0.00		0	\$0.

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3138EFAZ9		FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA	0	\$0.
Total			8	\$1,506,973.00	100%	0	\$0.00		0	\$0.
3138EFB21		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA	0	\$0.
Total			6	\$1,733,075.00	100%	0	\$0.00		0	\$0.
3138EFB39		QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$3,960,900.00	100%	0	\$0.00		0	\$0.
3138EFB47		QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,974,550.00	100%	0	\$0.00		0	\$0.
3138EFB54		QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA	0	\$0.
Total			28	\$1,898,611.31	100%	0	\$0.00		0	\$0.
3138EFB62		QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA	0	\$0.
Total			20	\$4,267,650.00	100%	0	\$0.00		0	\$0.
3138EFB70		QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,838,288.23	100%	0	\$0.00		0	\$0.
3138EFB88		QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,983,828.06	100%	0	\$0.00		0	\$0.
3138EFB96		QUICKEN LOANS INC.	12	\$1,839,925.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,839,925.00	100%	0	\$0.00		0	\$0.
3138EFBA3		PNC BANK, N.A.	21	\$3,234,784.17	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,234,784.17	100%	0	\$0.00		0	\$0.
3138EFBB1		NEW PENN FINANCIAL, LLC DBA	6	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.

		SHELLPOINT MORTGAGE SERVICING								
Total			6	\$1,493,350.00	100%	0	\$0.00		0	\$0.
3138EFBC9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,665,468.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,665,468.00	100%	0	\$0.00		0	\$0.
3138EFBD7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00	57.46%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,153,350.00	42.54%	0	\$0.00	NA	0	\$0.
Total			12	\$2,711,410.00	100%	0	\$0.00		0	\$0.
3138EFBE5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,617,059.00	100%	0	\$0.00		0	\$0.
3138EFBF2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74	91.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$88,200.00	8.58%	0	\$0.00	NA	0	\$0.
Total			12	\$1,027,848.74	100%	0	\$0.00		0	\$0.
3138EFBG0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00	90.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$249,000.00	9.55%	0	\$0.00	NA	0	\$0.
Total			19	\$2,608,118.00	100%	0	\$0.00		0	\$0.
3138EFBH8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00	84.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$172,000.00	15.09%	0	\$0.00	NA	0	\$0.
Total			7	\$1,140,143.00	100%	0	\$0.00		0	\$0.
3138EFBJ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,400,850.00	89.57%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA	0	\$0.
Total			20	\$4,913,350.00	100%	0	\$0.00		0	\$0.
3138EFBK1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA	0	\$0.
Total			5	\$1,386,255.00	100%	0	\$0.00		0	\$0.
3138EFBL9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA	0	\$0.
Total			7	\$1,778,586.00	100%	0	\$0.00		0	\$0.
3138EFBM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$811,350.00	18.06%	0	\$0.00	NA	0	\$0.
Total			16	\$4,492,680.00	100%	0	\$0.00		0	\$0.
3138EFBN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,223,550.00	100%	0	\$0.00		0	\$0.
3138EFBP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68	65.59%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,853,747.00	34.41%	0	\$0.00	NA	0	\$0.

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Total			78	\$22,821,528.68	100%	0	\$0.00		0	\$0.
3138EFBR6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,114,682.00	84.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA	0	\$0.
Total			16	\$1,316,868.00	100%	0	\$0.00		0	\$0.
3138EFBS4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00	88.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA	0	\$0.
Total			9	\$1,385,744.00	100%	0	\$0.00		0	\$0.
3138EFBT2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA	0	\$0.
Total			16	\$4,054,379.00	100%	0	\$0.00		0	\$0.
3138EFBU9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA	0	\$0.
Total			5	\$1,039,065.00	100%	0	\$0.00		0	\$0.
3138EFBV7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA	0	\$0.
Total			9	\$2,553,213.00	100%	0	\$0.00		0	\$0.
3138EFBW5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,688,496.00	100%	0	\$0.00		0	\$0.
3138EFBX3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,305,875.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,305,875.00	100%	0	\$0.00		0	\$0.
3138EFBY1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA	0	\$0.
Total			6	\$1,413,610.00	100%	0	\$0.00		0	\$0.
3138EFBZ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$212,500.00	18.44%	0	\$0.00	NA	0	\$0.
Total			6	\$1,152,191.00	100%	0	\$0.00		0	\$0.
3138EFC20		QUICKEN LOANS INC.	26	\$1,669,850.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,669,850.00	100%	0	\$0.00		0	\$0.
3138EFC38		QUICKEN LOANS INC.	9	\$1,242,300.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,242,300.00	100%	0	\$0.00		0	\$0.
3138EFCA2		QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA	0	\$0.
Total			35	\$9,087,563.21	100%	0	\$0.00		0	\$0.
3138EFCB0		QUICKEN LOANS INC.	10	\$2,672,700.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,672,700.00	100%	0	\$0.00		0	\$0.
3138EFCC8		QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,375,900.00	100%	0	\$0.00		0	\$0.
3138EFCD6			15	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.								
Total			15	\$1,011,000.00	100%	0	\$0.00		0	\$0.
3138EFCE4		QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA	0	\$0.
Total			78	\$20,856,554.00	100%	0	\$0.00		0	\$0.
3138EFCF1		QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,641,140.00	29.93%	0	\$0.00	NA	0	\$0.
Total			131	\$38,898,315.00	100%	0	\$0.00		0	\$0.
3138EFCG9		QUICKEN LOANS INC.	12	\$1,187,475.00	70.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$500,913.00	29.67%	0	\$0.00	NA	0	\$0.
Total			17	\$1,688,388.00	100%	0	\$0.00		0	\$0.
3138EFCH7		QUICKEN LOANS INC.	12	\$1,967,225.00	86.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA	0	\$0.
Total			14	\$2,286,475.00	100%	0	\$0.00		0	\$0.
3138EFCJ3		QUICKEN LOANS INC.	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$822,100.00	39.49%	0	\$0.00	NA	0	\$0.
Total			18	\$2,081,900.00	100%	0	\$0.00		0	\$0.
3138EFCK0		QUICKEN LOANS INC.	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA	0	\$0.
Total			21	\$1,594,600.00	100%	0	\$0.00		0	\$0.
3138EFCL8		QUICKEN LOANS INC.	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA	0	\$0.
Total			10	\$2,072,925.00	100%	0	\$0.00		0	\$0.
3138EFCM6		QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.
Total			9	\$1,236,075.00	100%	0	\$0.00		0	\$0.
3138EFCN4		QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,715,300.00	100%	0	\$0.00		0	\$0.
3138EFCP9		QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.
Total			53	\$14,239,975.00	100%	0	\$0.00		0	\$0.
3138EFCQ7		QUICKEN LOANS INC.	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,421,200.00	100%	0	\$0.00		0	\$0.
3138EFCR5		QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,461,025.00	100%	0	\$0.00		0	\$0.
3138EFCS3		QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,010,000.00	100%	0	\$0.00		0	\$0.
3138EFCT1		QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$37,600.00	1.61%	0	\$0.00	NA	0	\$0.
Total			33	\$2,329,000.00	100%	0	\$0.00		0	\$0.
3138EFCU8		QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,022,900.00	100%	0	\$0.00		0	\$0.
3138EFCV6		QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,368,400.00	100%	0	\$0.00		0	\$0.
3138EFCW4		QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$125,400.00	7.15%	0	\$0.00	NA	0	\$0.
Total			13	\$1,753,925.00	100%	0	\$0.00		0	\$0.
3138EFCX2		QUICKEN LOANS INC.	6	\$1,659,475.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,659,475.00	100%	0	\$0.00		0	\$0.
3138EFCY0		QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,477,500.00	100%	0	\$0.00		0	\$0.
3138EFCZ7		QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$1,832,475.00	100%	0	\$0.00		0	\$0.
3138LQD27		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0.
Total			7	\$1,530,238.00	100%	0	\$0.00		0	\$0.
3138LQD35		Unavailable	34	\$9,255,580.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,255,580.00	100%	0	\$0.00		0	\$0.
3138LQD43		Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,569,890.00	100%	0	\$0.00		0	\$0.
3138LQD68		Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.
Total			122	\$35,724,568.00	100%	0	\$0.00		0	\$0.
3138LQD76		Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,938,739.96	100%	0	\$0.00		0	\$0.
3138LQD84		Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,473,595.00	100%	0	\$0.00		0	\$0.
3138LQD92		Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,172,765.00	100%	0	\$0.00		0	\$0.
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0.
Total			13	\$3,691,276.00	100%	0	\$0.00		0	\$0.
3138LQDM3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.
Total			9	\$1,459,058.73	100%	0	\$0.00		0	\$0.
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.
Total			28	\$1,556,851.96	100%	0	\$0.00		0	\$0.

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3138LQDP6		Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,139,168.89	100%	0	\$0.00		0	\$0.
3138LQDQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.
Total			94	\$28,590,563.19	100%	0	\$0.00		0	\$0.
3138LQDR2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,127,300.00	95.6%	0	\$0.00	NA	0	\$0.
Total			44	\$4,317,150.00	100%	0	\$0.00		0	\$0.
3138LQDS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0	\$0.
Total			21	\$6,038,796.56	100%	0	\$0.00		0	\$0.
3138LQDT8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0	\$0.
Total			33	\$3,237,223.07	100%	0	\$0.00		0	\$0.
3138LQDU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.
Total			21	\$2,049,978.54	100%	0	\$0.00		0	\$0.
3138LQDV3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0	\$0.
Total			98	\$29,452,489.56	100%	0	\$0.00		0	\$0.
3138LQDW1			2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0
Total			18	\$2,871,167.00	100%	0	\$0.00		0
3138LQDX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	0
Total			47	\$6,010,347.49	100%	0	\$0.00		0
3138LQDY7		Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0
Total			19	\$2,562,372.00	100%	0	\$0.00		0
3138LQDZ4		Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA	0
Total			14	\$1,830,811.28	100%	0	\$0.00		0
3138LQE26		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%	0	\$0.00	NA	0
		Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0
Total			41	\$10,166,357.27	100%	0	\$0.00		0
3138LQE34		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18%	0	\$0.00	NA	0
		Unavailable	74	\$23,072,480.36	82.82%	0	\$0.00	NA	0
Total			89	\$27,859,230.36	100%	0	\$0.00		0
3138LQE42		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84%	0	\$0.00	NA	0
		Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA	0
Total			77	\$16,575,783.37	100%	0	\$0.00		0
3138LQE59		Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA	0
Total			36	\$11,055,391.35	100%	0	\$0.00		0
3138LQEA8		Unavailable	20	\$1,336,409.00	100%	0	\$0.00	NA	0
Total			20	\$1,336,409.00	100%	0	\$0.00		0
3138LQEB6		Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA	0
Total			32	\$8,304,090.14	100%	0	\$0.00		0

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3138LQEC4		Unavailable	12	\$1,889,120.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,889,120.96	100%	0	\$0.00		0	\$0.
3138LQED2		Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,470,532.00	100%	0	\$0.00		0	\$0.
3138LQEE0		Unavailable	13	\$1,270,030.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,270,030.00	100%	0	\$0.00		0	\$0.
3138LQEF7		Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,199,840.58	100%	0	\$0.00		0	\$0.
3138LQEG5		Unavailable	5	\$1,321,325.35	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,321,325.35	100%	0	\$0.00		0	\$0.
3138LQEH3		Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA	0	\$0.
Total			80	\$23,300,224.00	100%	0	\$0.00		0	\$0.
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$19,642,867.00	99.18%	0	\$0.00	NA	0	\$0.
Total			72	\$19,805,967.00	100%	0	\$0.00		0	\$0.
3138LQEK6		Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,738,547.89	100%	0	\$0.00		0	\$0.
3138LQEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,718,471.87	97.19%	0	\$0.00	NA	0	\$0.
Total			44	\$13,086,596.87	100%	0	\$0.00		0	\$0.
3138LQEZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,786,100.00	90.14%	0	\$0.00	NA	0	\$0.
Total			24	\$7,528,100.00	100%	0	\$0.00		0	\$0.
3138LQJ21		Unavailable	17	\$4,293,450.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,293,450.00	100%	0	\$0.00		0	\$0.
3138LQJ39		Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,859,500.00	100%	0	\$0.00		0	\$0.

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3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0.
Total		7	\$1,304,469.12	100%	0	\$0.00		0	\$0.
3138LQJY1	Unavailable	9	\$1,908,200.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,908,200.00	100%	0	\$0.00		0	\$0.
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.
Total		6	\$1,444,900.00	100%	0	\$0.00		0	\$0.
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$3,448,500.00	100%	0	\$0.00		0	\$0.
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100%	0	\$0.00	NA	0	\$0.
Total		63	\$4,048,435.48	100%	0	\$0.00		0	\$0.
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100%	0	\$0.00	NA	0	\$0.
Total		46	\$2,778,501.25	100%	0	\$0.00		0	\$0.
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,745,788.56	100%	0	\$0.00		0	\$0.
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,108,295.00	100%	0	\$0.00		0	\$0.
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.
Total		78	\$10,275,908.17	100%	0	\$0.00		0	\$0.
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,833,843.24	100%	0	\$0.00		0	\$0.
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,249,863.17	100%	0	\$0.00		0	\$0.
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100%	0	\$0.00	NA	0	\$0.
Total		65	\$4,192,970.24	100%	0	\$0.00		0	\$0.
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100%	0	\$0.00	NA	0	\$0.
Total		108	\$6,939,409.35	100%	0	\$0.00		0	\$0.
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100%	0	\$0.00	NA	0	\$0.
Total		46	\$2,745,768.48	100%	0	\$0.00		0	\$0.

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3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,708,547.58	100%	0	\$0.00		0	\$0.
3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100%	0	\$0.00	NA	0	\$0.
Total		82	\$8,033,315.59	100%	0	\$0.00		0	\$0.
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,947,317.92	100%	0	\$0.00		0	\$0.
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100%	0	\$0.00	NA	0	\$0.
Total		101	\$13,086,529.33	100%	0	\$0.00		0	\$0.
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,067,097.21	100%	0	\$0.00		0	\$0.
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,336,479.69	100%	0	\$0.00		0	\$0.
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,605,441.29	100%	0	\$0.00		0	\$0.
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100%	0	\$0.00	NA	0	\$0.
Total		38	\$9,905,993.61	100%	0	\$0.00		0	\$0.
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,044,160.82	100%	0	\$0.00		0	\$0.
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,141,216.00	100%	0	\$0.00		0	\$0.
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,870,281.88	100%	0	\$0.00		0	\$0.
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,971,208.44	100%	0	\$0.00		0	\$0.
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100%	0	\$0.00	NA	0	\$0.
Total		98	\$22,585,523.82	100%	0	\$0.00		0	\$0.
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,061,965.05	100%	0	\$0.00		0	\$0.
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100%	0	\$0.00	NA	0	\$0.
Total		66	\$15,604,486.11	100%	0	\$0.00		0	\$0.

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3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,555,828.89	100%	0	\$0.00		0	\$0.
3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100%	0	\$0.00	NA	0	\$0.
Total		260	\$60,108,627.82	100%	0	\$0.00		0	\$0.
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100%	0	\$0.00	NA	0	\$0.
Total		120	\$33,242,780.33	100%	0	\$0.00		0	\$0.
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,104,882.22	100%	0	\$0.00		0	\$0.
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100%	0	\$0.00	NA	0	\$0.
Total		41	\$22,657,267.79	100%	0	\$0.00		0	\$0.
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,578,201.73	100%	0	\$0.00		0	\$0.
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,801,226.56	100%	0	\$0.00		0	\$0.
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,327,121.69	100%	0	\$0.00		0	\$0.
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100%	0	\$0.00	NA	0	\$0.
Total		329	\$79,421,813.69	100%	0	\$0.00		0	\$0.
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100%	0	\$0.00	NA	0	\$0.
Total		93	\$36,278,372.67	100%	0	\$0.00		0	\$0.
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,359,210.96	100%	0	\$0.00		0	\$0.
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%	0	\$0.00	NA	0	\$0.
Total		15	\$9,089,025.23	100%	0	\$0.00		0	\$0.
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,421,000.00	91.54%	0	\$0.00	NA	0	\$0.
Total		4	\$1,552,250.00	100%	0	\$0.00		0	\$0.
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,052,900.00	100%	0	\$0.00		0	\$0.

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3138LQLK8		Unavailable	50	\$12,253,854.19	100%	0	\$0.00	NA	0	\$0.
Total			50	\$12,253,854.19	100%	0	\$0.00		0	\$0.
3138LQLL6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$21,728,117.50	98.78%	0	\$0.00	NA	0	\$0.
Total			79	\$21,996,987.50	100%	0	\$0.00		0	\$0.
3138LQM27		PNC BANK, N.A.	8	\$994,944.44	100%	0	\$0.00	NA	0	\$0.
Total			8	\$994,944.44	100%	0	\$0.00		0	\$0.
3138LQM50		PNC BANK, N.A.	3	\$1,103,500.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,103,500.00	100%	0	\$0.00		0	\$0.
3138LQM84		PNC BANK, N.A.	8	\$2,393,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,393,500.00	100%	0	\$0.00		0	\$0.
3138LQM92		PNC BANK, N.A.	8	\$2,919,712.59	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,919,712.59	100%	0	\$0.00		0	\$0.
3138LQMT8		Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,107,000.00	100%	0	\$0.00		0	\$0.
3138LQMU5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA	0	\$0.
Total			4	\$1,330,100.00	100%	0	\$0.00		0	\$0.
3138LQMV3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00	11.25%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA	0	\$0.
Total			12	\$3,705,700.00	100%	0	\$0.00		0	\$0.
3138LQNL4		Unavailable	17	\$1,273,820.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,273,820.00	100%	0	\$0.00		0	\$0.
3138LQNM2		PNC BANK, N.A.	2	\$562,412.36	100%	0	\$0.00	NA	0	\$0.
Total			2	\$562,412.36	100%	0	\$0.00		0	\$0.
3138LQNN0		Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,753,781.00	100%	0	\$0.00		0	\$0.

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3138LQNP5		Unavailable	20	\$5,462,116.15	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,462,116.15	100%	0	\$0.00		0	\$0.
3138LQNQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA	0	\$0.
Total			87	\$8,663,224.58	100%	0	\$0.00		0	\$0.
3138LQNR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$8,789,428.16	93.68%	0	\$0.00	NA	0	\$0.
Total			79	\$9,382,108.16	100%	0	\$0.00		0	\$0.
3138LQNS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$5,207,024.67	98.06%	0	\$0.00	NA	0	\$0.
Total			79	\$5,310,024.67	100%	0	\$0.00		0	\$0.
3138LQNT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,813,905.03	91.11%	0	\$0.00	NA	0	\$0.
Total			45	\$5,283,753.03	100%	0	\$0.00		0	\$0.
3138LQNU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,426,057.67	90.19%	0	\$0.00	NA	0	\$0.
Total			22	\$4,907,707.67	100%	0	\$0.00		0	\$0.
3138LQR30		THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	0	\$0.
Total			27	\$1,908,697.00	100%	0	\$0.00		0	\$0.
3138LQR48		THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	0	\$0.
Total			9	\$1,029,705.37	100%	0	\$0.00		0	\$0.
3138LQR63		THE BRANCH BANKING AND	12	\$1,744,420.00	85.01%	0	\$0.00	NA	0	\$0.

		TRUST COMPANY							
		Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	\$0.
Total			14	\$2,052,070.00	100%	0	\$0.00	0	\$0.
3138LQR71		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	\$0.
		Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	\$0.
Total			12	\$3,149,521.00	100%	0	\$0.00	0	\$0.
3138LQR89		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	\$0.
		Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	\$0.
Total			26	\$2,141,076.11	100%	0	\$0.00	0	\$0.
3138LQRR7		FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	\$0.
		Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	\$0.
Total			22	\$5,698,387.68	100%	0	\$0.00	0	\$0.
3138LQRS5		FIFTH THIRD BANK	3	\$936,855.64	18.35%	0	\$0.00	NA	\$0.
		Unavailable	13	\$4,167,922.44	81.65%	0	\$0.00	NA	\$0.
Total			16	\$5,104,778.08	100%	0	\$0.00	0	\$0.
3138LQRT3		FIFTH THIRD BANK	2	\$225,000.00	16.66%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,125,920.00	83.34%	0	\$0.00	NA	\$0.
Total			6	\$1,350,920.00	100%	0	\$0.00	0	\$0.
3138LQRU0		FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	\$0.
		Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	\$0.
Total			16	\$1,610,540.52	100%	0	\$0.00	0	\$0.
3138LQRV8		FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	\$0.
		Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	\$0.
Total			9	\$1,051,980.24	100%	0	\$0.00	0	\$0.
3138LQRW6		FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	\$0.
		Unavailable	3	\$734,500.00	53.76%	0	\$0.00	NA	\$0.
Total			5	\$1,366,300.00	100%	0	\$0.00	0	\$0.
3138LQRX4		FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	\$0.
		Unavailable	3	\$626,000.00	77.42%	0	\$0.00	NA	\$0.
Total			4	\$808,600.00	100%	0	\$0.00	0	\$0.
3138LQRY2		FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	\$0.
		Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	\$0.

Total			4	\$1,076,200.00	100%	0	\$0.00		0	\$0.
3138LQRZ9		THE BRANCH BANKING AND TRUST COMPANY	43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,315,087.00	100%	0	\$0.00		0	\$0.
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	0	\$0.
Total			23	\$3,067,973.81	100%	0	\$0.00		0	\$0.
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	0	\$0.
Total			18	\$2,859,997.64	100%	0	\$0.00		0	\$0.
3138LQSC9		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	0	\$0.
Total			12	\$2,746,383.11	100%	0	\$0.00		0	\$0.
3138LQSD7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	0	\$0.
Total			15	\$2,683,916.73	100%	0	\$0.00		0	\$0.
3138LQSE5		THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,060,110.53	48.46%	0	\$0.00	NA	0	\$0.
Total			85	\$16,633,579.53	100%	0	\$0.00		0	\$0.
3138LQSF2		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,068,582.00	100%	0	\$0.00		0	\$0.
3138LQSG0		Unavailable	12	\$1,360,005.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,360,005.00	100%	0	\$0.00		0	\$0.
3138LQSH8		Unavailable	14	\$2,706,542.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,706,542.00	100%	0	\$0.00		0	\$0.

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3138LQSJ4		Unavailable	7	\$1,240,725.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,240,725.00	100%	0	\$0.00		0	\$0.
3138MTD20		GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$637,678.24	18.6%	0	\$0.00	NA	0	\$0.
Total			50	\$3,427,825.38	100%	0	\$0.00		0	\$0.
3138MTD38		ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA	0	\$0.
Total			18	\$1,170,955.37	100%	0	\$0.00		0	\$0.
3138MTD46		ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	7	\$662,867.79	16.07%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$566,725.91	13.73%	0	\$0.00	NA	0	\$0.
Total			43	\$4,125,433.15	100%	0	\$0.00		0	\$0.
3138MTD53		ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA	0	\$0.
Total			17	\$1,655,975.00	100%	0	\$0.00		0	\$0.
3138MTD61		GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	6	\$790,292.00	25.46%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA	0	\$0.
Total			24	\$3,104,612.67	100%	0	\$0.00		0	\$0.
3138MTD79		GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA	0	\$0.
Total			5	\$641,125.00	100%	0	\$0.00		0	\$0.
3138MTD87		ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0	\$0.00	NA	0	\$0.
Total			9	\$549,587.26	100%	0	\$0.00		0	\$0.
3138MTD95		GATEWAY MORTGAGE GROUP	1	\$143,000.00	40.01%	0	\$0.00	NA	0	\$0.

	LLC								
	Unavailable	2	\$214,374.70	59.99%	0	\$0.00	NA	0	\$0.
Total		3	\$357,374.70	100%	0	\$0.00		0	\$0.
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,191,560.00	16.98%	0	\$0.00	NA	0	\$0.
Total		54	\$7,018,288.14	100%	0	\$0.00		0	\$0.
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$388,150.00	8.23%	0	\$0.00	NA	0	\$0.
Total		60	\$4,719,943.41	100%	0	\$0.00		0	\$0.
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
Total			1	\$100,000.00	100%	0	\$0.00	0	\$0.00
31413CSS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,013,172.00	100%	0	\$0.00	0	\$0.00
31413CST7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,034,691.70	100%	0	\$0.00	0	\$0.00
31416QFP5		PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$273,000.00	18.3%	0	\$0.00	NA	\$0.00
Total			7	\$1,491,600.00	100%	0	\$0.00	0	\$0.00
31416QFQ3		PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,157,277.00	100%	0	\$0.00	0	\$0.00
31416QFR1		PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,322,590.88	100%	0	\$0.00	0	\$0.00
31417BK22		ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$99,100.00	0.56%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	10	\$940,481.61	5.28%	0	\$0.00	NA	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$178,801.00	1%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$109,450.00	0.61%	0	\$0.00	NA	0	\$0.

	BANK OF WATERLOO								
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19%	0	\$0.00	NA	0	\$0.
	GECU	1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO,	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.

	LLC							
	NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$208,939.06	1.17%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$94,119.90	0.53%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$94,606.01	0.53%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$104,576.00	0.59%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$97,199.33	0.55%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$87,600.00	0.49%	0	\$0.00	NA	\$0.
	TOTALBANK	4	\$375,527.66	2.11%	0	\$0.00	NA	\$0.

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	UMPQUA BANK	4	\$386,750.00	2.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,134,827.29	17.56%	0	\$0.00	NA	0	\$0.
Total		185	\$17,805,431.86	100%	0	\$0.00		0	\$0.
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0.

CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA	0	\$0.
GECU	1	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$227,300.00	2.48%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$116,250.00	1.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$121,000.00	1.32%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$111,096.96	1.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$123,750.00	1.35%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,324,967.08	25.35%	0	\$0.00	NA	0	\$0.
Total		79	\$9,170,239.30	100%	0	\$0.00		0	\$0.
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$390,664.47	2.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.
		1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$546,000.00	3.06%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$385,250.00	2.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	17	\$2,224,385.29	12.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$256,572.00	1.44%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$127,300.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	5	\$688,500.00	3.86%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$149,250.00	0.84%	0	\$0.00	NA	\$0.
	TOTALBANK	1	\$120,214.30	0.67%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$261,500.00	1.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8%	0	\$0.00	NA	\$0.
		1	\$137,265.20	0.77%	0	\$0.00	NA	\$0.

	USALLIANCE FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,665,053.64	20.58%	0	\$0.00	NA	0	\$0.
Total		133	\$17,817,420.97	100%	0	\$0.00		0	\$0.
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$150,150.00	0.83%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$1,004,788.89	5.59%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	0	\$0.00	NA	\$0.
	GECU	1	\$154,266.83	0.86%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$476,500.00	2.65%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$125,798.52	0.7%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78%	0	\$0.00	NA	\$0.

	PEOPLES BANK	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$315,700.00	1.76%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$146,187.11	0.81%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,874,877.13	21.57%	0	\$0.00	NA	0	\$0.
Total		112	\$17,984,050.48	100%	0	\$0.00		0	\$0.
31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$385,239.34	13.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$93,400.00	3.3%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$81,532.94	2.88%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$733,055.99	25.86%	0	\$0.00	NA	0	\$0.
Total		30	\$2,834,582.64	100%	0	\$0.00		0	\$0.
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$305,327.83	14.72%	0	\$0.00	NA	0	\$0.
		1	\$167,300.00	8.07%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.								
	Unavailable	5	\$777,964.89	37.51%	0	\$0.00	NA	0	\$0.
Total		13	\$2,073,742.24	100%	0	\$0.00		0	\$0.
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$57,200.00	1.08%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$46,876.96	0.89%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$77,769.09	1.47%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$26,925.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$448,361.39	8.47%	0	\$0.00	NA	0	\$0.
	GECU	1	\$62,400.00	1.18%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$120,070.08	2.27%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	0	\$0.00	NA	0	\$0.
		3	\$102,025.00	1.93%	0	\$0.00	NA	0	\$0.

	HERGET BANK, NATIONAL ASSOCIATION								
	HomeBANC N.A.	1	\$47,628.75	0.9%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$948,969.47	17.89%	0	\$0.00	NA	0	\$0.
Total		94	\$5,293,109.49	100%	0	\$0.00		0	\$0.
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$100,800.00	0.76%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$724,400.00	5.49%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.
		2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,209,133.03	16.73%	0	\$0.00	NA	0	\$0.
Total		134	\$13,198,195.62	100%	0	\$0.00		0	\$0.
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$807,768.22	0.53%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$230,023.70	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	0	\$0.00	NA	0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$948,410.80	0.63%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	11	\$3,789,259.20	2.51%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$199,044.98	0.13%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	30	\$10,323,226.76	6.83%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$231,200.00	0.15%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$614,250.00	0.41%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$196,910.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.
		1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	42	\$13,406,791.80	8.87%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$413,000.00	0.27%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34%	0	\$0.00	NA	\$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,129,550.00	0.75%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	5	\$1,581,251.96	1.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$1,990,500.00	1.32%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$231,054.85	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.

	NCB, FSB	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$329,185.73	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	0	\$0.00	NA	0	\$0.

	ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$30,755,056.95	20.4%	0	\$0.00	NA	0	\$0.
Total		536	\$151,067,298.48	100%	0	\$0.00		0	\$0.
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	4	\$960,524.92	0.38%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	61	\$23,630,968.00	9.39%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$249,248.31	0.1%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.
		1	\$329,400.00	0.13%	0	\$0.00	NA	0 \$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	7	\$2,412,121.94	0.96%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	0	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	0	\$0.00	NA	0	\$0.
GECU	1	\$176,816.48	0.07%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	3	\$737,100.00	0.29%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$455,160.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	2	\$394,350.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.
		1	\$363,700.00	0.14%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA	0	\$0.
	NORWOOD	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0	\$0.00	NA	\$0.

	PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,436,750.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$379,350.94	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	1	\$176,285.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$53,935,111.54	21.4%	0	\$0.00	NA	0	\$0.
Total		850	\$251,729,252.38	100%	0	\$0.00		0	\$0.
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$153,948.73	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT	3	\$234,492.00	1.15%	0	\$0.00	NA	0	\$0.

	UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$109,117.00	0.53%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$335,975.00	1.65%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$71,428.57	0.35%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$70,174.00	0.34%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$157,345.00	0.77%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$114,240.00	0.56%	0	\$0.00	NA	\$0.

	UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$60,204.00	0.3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32%	0	\$0.00	NA	0	\$0.

	Unavailable	26	\$2,138,757.51	10.47%	0	\$0.00	NA	0	\$0.
Total		188	\$20,403,335.38	100%	0	\$0.00		0	\$0.
31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$888,080.00	1.76%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$431,060.00	0.85%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$198,240.22	0.39%	0	\$0.00	NA	0	\$0.

DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$505,250.00	1%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$178,700.00	0.35%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$4,132,850.62	8.19%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	3	\$1,008,029.64	2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LEADER BANK, N.A.	2	\$531,000.00	1.05%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02%	0	\$0.00	NA	\$0.

	SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$503,836.80	1%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	\$0.
	Unavailable	24	\$5,812,413.11	11.52%	0	\$0.00	NA	\$0.
Total		194	\$50,477,274.15	100%	0	\$0.00	0	\$0.
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	12	\$3,985,124.25	7.91%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$255,000.00	0.51%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	1	\$392,298.57	0.78%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT	1	\$300,000.00	0.6%	0	\$0.00	NA	0 \$0.

	UNION							
	FIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	\$0.
	FREMONT BANK	14	\$3,993,389.75	7.93%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$445,500.00	0.88%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$186,700.00	0.37%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.
	JMAC LENDING INC.	2	\$500,600.00	0.99%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$599,000.00	1.19%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71%	0	\$0.00	NA	\$0.

MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$375,778.62	0.75%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$450,500.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,668,084.65	21.16%	0	\$0.00	NA	0	\$0.
Total		188	\$50,369,968.99	100%	0	\$0.00		0	\$0.
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68%	0	\$0.00	NA	0	\$0.
		2	\$457,017.87	0.3%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$2,952,558.88	1.96%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$707,600.00	0.47%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$357,449.71	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK								
	CASHCALL, INC.	29	\$9,165,650.00	6.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$2,002,859.94	1.33%	0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$250,791.12	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	38	\$10,701,937.00	7.12%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$690,500.00	0.46%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$446,950.00	0.3%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	0	\$0.00	NA	\$0.
	INVESTORS BANK	4	\$1,039,000.00	0.69%	0	\$0.00	NA	\$0.
	JMAC LENDING INC.	3	\$864,400.00	0.57%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	4	\$1,188,000.00	0.79%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$199,452.30	0.13%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE	3	\$1,034,000.00	0.69%	0	\$0.00	NA	\$0.

COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE							
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT	2	\$935,000.00	0.62%	0	\$0.00	NA	\$0.

	UNION							
	UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.
	Unavailable	118	\$33,332,085.17	22.14%	0	\$0.00	NA	\$0.
Total		540	\$150,361,451.94	100%	0	\$0.00	0	\$0.
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.

	CUMBERLANDS							
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	9	\$1,072,500.00	2.14%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$438,000.00	0.88%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF WESTON	2	\$258,788.91	0.52%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$808,100.00	1.62%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$93,718.00	0.19%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	36	\$9,763,409.81	19.52%	0	\$0.00	NA	\$0.

	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$52,575.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$145,025.00	0.29%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$39,120.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$480,890.00	0.96%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.

EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	5	\$858,077.48	1.72%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$152,136.00	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$231,031.94	0.46%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$243,691.07	0.49%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0.
PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$543,551.30	1.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.

		Unavailable	37	\$5,990,620.60	11.97%	0	\$0.00	NA	0	\$0.
Total			359	\$50,006,434.48	100%	0	\$0.00		0	\$0.
31417BL39		ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	6	\$840,000.00	3.34%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	4	\$715,400.00	2.85%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	18	\$5,006,825.48	19.93%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK	2	\$333,517.45	1.33%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0	\$0.00	NA	0	\$0.
		CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	0	\$0.00	NA	0	\$0.
		COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.

CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES	1	\$91,922.31	0.37%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	ILLINI BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	MARINE BANK	7	\$995,567.66	3.96%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$87,347.00	0.35%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	0	\$0.00	NA	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$483,664.09	1.93%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL	2	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0.

		CORP.								
		WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0.
		WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,542,774.06	10.07%	0	\$0.00	NA	0	\$0.
Total			182	\$25,121,999.90	100%	0	\$0.00		0	\$0.
31417BL47		1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
		BANCROFT STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.
		BANK OF WHITTIER, NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.
		BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0.
		BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	3	\$352,800.00	1.4%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	1	\$88,665.10	0.35%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	18	\$5,445,766.38	21.61%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.
		CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	NA	0	\$0.

	CENTREBANK	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$61,550.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
		1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF ILLINOIS							
	FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$54,500.00	0.22%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	0	\$0.00	NA	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$71,950.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,891,665.40	7.53%	0	\$0.00	NA	0	\$0.
Total		178	\$25,201,071.88	100%	0	\$0.00		0	\$0.
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$564,600.00	2.36%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$400,876.86	1.68%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$269,200.00	1.13%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	20	\$6,181,500.00	25.85%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$93,250.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	2	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.

	SERVICES							
	HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	\$0.
	JMAC LENDING INC.	1	\$325,000.00	1.36%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0	\$0.00	NA	\$0.
	NBT BANK, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$122,650.00	0.51%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$70,991.66	0.3%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0	\$0.00	NA	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$158,500.00	0.66%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0	\$0.00	NA	0	\$0.
	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	Unavailable	16	\$2,431,443.81	10.11%	0	\$0.00	NA	0	\$0.
Total		163	\$23,913,842.30	100%	0	\$0.00		0	\$0.
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$283,650.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	3	\$433,100.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$98,720.00	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	CARROLLTON BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	36	\$10,116,287.27	20.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK	3	\$406,400.00	0.81%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD	2	\$587,000.00	1.17%	0	\$0.00	NA	\$0.

	SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	\$0.

HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$502,726.89	1%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$308,250.00	0.61%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT	4	\$659,100.00	1.31%	0	\$0.00	NA	0	\$0.

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$199,000.00	0.4%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56%	0	\$0.00	NA	\$0.
	WELLS FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00	0.76%	0	\$0.00	NA	\$0.
	Unavailable	27	\$5,099,074.86	10.08%	0	\$0.00	NA	\$0.
Total		316	\$50,274,010.89	100%	0	\$0.00	0	\$0.
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.

	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$39,560.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$342,339.01	0.68%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.

	BELCO CREDIT UNION							
	BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	27	\$8,413,200.00	16.68%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.
		2	\$172,200.00	0.34%	0	\$0.00	NA	\$0.

	DAKOTALAND FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0 \$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0 \$0.

FIRST PLACE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$269,277.01	0.53%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MARINE BANK	6	\$652,899.03	1.29%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0	\$0.00	NA	0 \$0.
	OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0 \$0.
		1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.

SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$265,510.00	0.53%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$330,200.00	0.65%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$596,138.08	1.18%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,538,149.80	10.93%	0	\$0.00	NA	0	\$0.
Total		351	\$50,442,118.77	100%	0	\$0.00		0	\$0.
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$723,150.00	1.44%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	4	\$384,325.25	0.76%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$375,725.00	0.75%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$210,605.00	0.42%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	25	\$4,377,999.87	8.7%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	58	\$9,347,913.56	18.57%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	0	\$0.00	NA	0	\$0.
	3	\$405,202.00	0.8%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$452,500.00	0.9%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$132,854.89	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	2	\$476,609.49	0.95%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$319,316.12	0.63%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$560,200.00	1.11%	0	\$0.00	NA	0	\$0.

	SERVICING							
	OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$100,755.47	0.2%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$284,480.51	0.57%	0	\$0.00	NA	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0	\$0.00	NA	\$0.
	SFMC L.P.	1	\$139,700.00	0.28%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.

	STEARNS LENDING, INC.	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$53,656.07	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,030,953.75	19.92%	0	\$0.00	NA	0	\$0.
Total		356	\$50,346,479.09	100%	0	\$0.00		0	\$0.
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$165,000.00	3.69%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$184,000.00	4.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$586,500.00	13.14%	0	\$0.00	NA	0	\$0.
Total		22	\$4,468,329.67	100%	0	\$0.00		0	\$0.
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$119,800.00	1.3%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$354,000.00	3.84%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.
		1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	ILLINI BANK	1	\$113,600.00	1.23%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$110,000.00	1.19%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$112,656.92	1.22%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	\$0.
	Unavailable	15	\$1,737,760.00	18.9%	0	\$0.00	NA	\$0.
Total		79	\$9,207,350.22	100%	0	\$0.00	0	\$0.
31417BLB1		1	\$131,000.00	0.72%	0	\$0.00	NA	\$0.

	ADVANCIAL FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$141,300.00	0.78%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$428,000.00	2.37%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$133,900.00	0.74%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$130,000.00	0.72%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$140,700.00	0.78%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	7	\$973,300.00	5.39%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$139,500.00	0.77%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$275,700.00	1.53%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE	2	\$273,250.00	1.51%	0	\$0.00	NA	\$0.

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	2	\$265,352.00	1.47%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	\$0.
		2	\$265,884.00	1.47%	0	\$0.00	NA	\$0.

	POPULAR MORTGAGE, INC.							
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0 \$0.
	ROUNDBANK	1	\$132,000.00	0.73%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA	0 \$0.
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA	0 \$0.
Total		132	\$18,072,934.14	100%	0	\$0.00	0	\$0.
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0 \$0.
		1	\$65,000.00	1.02%	0	\$0.00	NA	0 \$0.

	ALLSOUTH FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$66,900.00	1.05%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UMPQUA BANK	1	\$83,200.00	1.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$835,113.10	13.13%	0	\$0.00	NA	0	\$0.
Total		94	\$6,349,178.81	100%	0	\$0.00		0	\$0.
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$85,000.00	4.8%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$145,700.00	8.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32%	0	\$0.00	NA	0	\$0.
Total		13	\$1,770,535.00	100%	0	\$0.00		0	\$0.
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL	1	\$197,200.00	1.98%	0	\$0.00	NA	0	\$0.

	COMPANY, LIMITED PARTNERSHIP							
	CUMANET, LLC	1	\$165,000.00	1.66%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76%	0	\$0.00	NA	\$0.
	INVESTORS BANK	6	\$1,492,000.00	14.99%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$188,500.00	1.89%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	0	\$0.00	NA	\$0.
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	\$0.
Total		44	\$9,953,462.00	100%	0	\$0.00	0	\$0.
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	0	\$0.
Total		39	\$5,921,303.36	100%	0	\$0.00		0	\$0.
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA	0	\$0.
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA	0	\$0.
Total		29	\$8,340,938.82	100%	0	\$0.00		0	\$0.
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.								
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,334,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$415,746.38	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$284,080.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.

BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$421,070.00	0.17%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	65	\$26,393,650.00	10.5%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0.
	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	8	\$2,428,075.00	0.97%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25%	0	\$0.00	NA	0 \$0.
	FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST SAVINGS BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0 \$0.

FORUM CREDIT UNION	5	\$1,471,125.99	0.59%	0	\$0.00	NA	0	\$0.
FREMONT BANK	30	\$8,141,101.00	3.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$485,825.32	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$182,962.05	0.07%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	0	\$0.00	NA	0	\$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,010.00	0.12%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$253,545.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$715,618.15	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.

	STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC.	1	\$307,600.00	0.12%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.

	DAKOTA							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$860,800.00	0.34%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$275,600.00	0.11%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.
	TOTALBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	0	\$0.00	NA	\$0.

	TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$55,863,519.22	22.14%	0	\$0.00	NA	0	\$0.
Total		819	\$251,471,055.11	100%	0	\$0.00		0	\$0.
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55%	0	\$0.00	NA	0	\$0.
		1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$551,400.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$473,717.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$225,600.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54%	0	\$0.00	NA	0 \$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	8	\$2,062,600.00	0.82%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	3	\$836,516.23	0.33%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$747,750.00	0.3%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	4	\$1,004,079.94	0.4%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
		3	\$675,600.00	0.27%	0	\$0.00	NA	0 \$0.

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BELCO CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$389,743.53	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	69	\$27,348,700.00	10.89%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	0	\$0.00	NA	0	\$0.
		3	\$777,700.00	0.31%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	4	\$1,044,954.68	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN	3	\$774,000.00	0.31%	0	\$0.00	NA	0

	BANK							
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	0	\$0.00	NA	0 \$0.

	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	4	\$1,267,572.46	0.5%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	11	\$3,391,000.00	1.35%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$285,996.47	0.11%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$205,572.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$49,661,401.33	19.75%	0	\$0.00	NA	0	\$0.
Total		835	\$251,205,346.15	100%	0	\$0.00		0	\$0.
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$2,467,500.00	0.98%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	8	\$2,260,500.00	0.9%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.
		3	\$863,000.00	0.34%	0	\$0.00	NA	0 \$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	6	\$1,784,200.00	0.71%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$807,294.00	0.32%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$253,920.31	0.1%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	3	\$1,091,718.81	0.43%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$182,521.62	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA	2	\$825,787.15	0.33%	0	\$0.00	NA	0	\$0.

	SHELLPOINT MORTGAGE SERVICING								
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.

STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$49,669,201.83	19.7%	0	\$0.00	NA	0	\$0.
Total		823	\$251,607,539.01	100%	0	\$0.00		0	\$0.
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$142,500.00	2.9%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRSTTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$197,790.00	4.03%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$280,400.00	5.72%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$207,000.00	4.22%	0	\$0.00	NA	0	\$0.
Total		31	\$4,905,665.38	100%	0	\$0.00		0	\$0.
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$229,000.00	1.35%	0	\$0.00	NA	0	\$0.
	TOTALBANK	26	\$7,780,298.87	45.78%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,319,874.45	13.64%	0	\$0.00	NA	0	\$0.
Total			62	\$16,996,602.97	100%	0	\$0.00		0	\$0.
31417BLN5		CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49%	0	\$0.00	NA	0	\$0.
		FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66%	0	\$0.00	NA	0	\$0.
		UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$146,442.97	9.44%	0	\$0.00	NA	0	\$0.
Total			8	\$1,548,850.66	100%	0	\$0.00		0	\$0.
31417BLP0		ASSOCIATED BANK, NA	1	\$140,522.98	12.49%	0	\$0.00	NA	0	\$0.
		FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	1	\$159,581.67	14.18%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6%	0	\$0.00	NA	0	\$0.
Total			5	\$1,125,426.63	100%	0	\$0.00		0	\$0.
31417BLQ8		ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36%	0	\$0.00	NA	0	\$0.
			1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.								
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$212,800.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$194,269.74	1.28%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$184,100.00	1.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$296,870.41	1.95%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$97,200.00	0.64%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$99,450.00	0.65%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$99,756.71	0.66%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$103,200.00	0.68%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$95,200.00	0.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$199,400.00	1.31%	0	\$0.00	NA	0	\$0.

	SAHARA MORTGAGE	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$305,102.42	2.01%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,726,421.11	37.67%	0	\$0.00	NA	0	\$0.
Total		157	\$15,204,126.83	100%	0	\$0.00		0	\$0.
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$115,963.55	1.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$347,500.00	4.41%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92%	0	\$0.00	NA	0	\$0.
		2	\$226,075.00	2.87%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$123,857.32	1.57%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,400.00	1.45%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$117,200.00	1.49%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$119,707.70	1.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$110,000.00	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$112,500.00	1.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$121,600.00	1.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$235,922.69	2.99%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$113,412.59	1.44%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$114,363.00	1.45%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA	0	\$0.
Total		68	\$7,887,517.07	100%	0	\$0.00		0	\$0.
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$478,500.00	4.94%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$328,897.70	3.4%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72%	0	\$0.00	NA	0	\$0.
	TOTALBANK	6	\$877,910.59	9.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,478,553.22	35.92%	0	\$0.00	NA	0	\$0.
Total		61	\$9,685,321.90	100%	0	\$0.00		0	\$0.
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$66,834.90	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$76,300.00	0.46%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	1	\$75,835.57	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$217,800.00	1.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$63,700.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$246,400.00	1.49%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$54,315.71	0.33%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
		5	\$278,852.90	1.69%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$74,250.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$150,000.00	0.91%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	2	\$121,920.00	0.74%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	2	\$131,121.31	0.79%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$128,550.00	0.78%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME BANK	2	\$133,500.00	0.81%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$52,336.00	0.32%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0	\$0.00	NA	0 \$0.
	INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$78,800.00	0.48%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0	\$0.00	NA	0 \$0.

OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$84,643.37	0.51%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76%	0	\$0.00	NA	0	\$0.

	TALMER BANK & TRUST	2	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$68,198.45	0.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$67,900.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$28,800.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$102,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$5,563,854.52	33.72%	0	\$0.00	NA	0	\$0.
Total		263	\$16,515,718.00	100%	0	\$0.00		0	\$0.
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$202,156.80	9.84%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03%	0	\$0.00	NA	0	\$0.

	WEBSTER BANK, N.A.	1	\$264,120.00	12.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$177,500.00	8.64%	0	\$0.00	NA	0	\$0.
Total		9	\$2,054,028.97	100%	0	\$0.00		0	\$0.
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$162,960.00	1.65%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$321,883.64	3.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$410,356.34	4.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$198,843.00	2.01%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE								
	UMPQUA BANK	1	\$329,700.00	3.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,047,403.22	30.77%	0	\$0.00	NA	0	\$0.
Total		40	\$9,899,075.33	100%	0	\$0.00		0	\$0.
31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$189,709.14	12.85%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$126,369.11	8.56%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$629,400.00	42.62%	0	\$0.00	NA	0	\$0.
Total		9	\$1,476,717.71	100%	0	\$0.00		0	\$0.
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79%	0	\$0.00	NA	0	\$0.
	TOTALBANK	8	\$2,588,229.01	86.21%	0	\$0.00	NA	0	\$0.
Total		9	\$3,002,358.42	100%	0	\$0.00		0	\$0.
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$179,950.00	17.49%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$515,600.17	50.12%	0	\$0.00	NA	0	\$0.
Total		12	\$1,028,671.54	100%	0	\$0.00		0	\$0.
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	2	\$225,925.00	0.22%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	16	\$2,135,999.81	2.12%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	4	\$510,318.00	0.51%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$393,850.00	0.39%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	86	\$26,693,505.77	26.49%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.

	FUNDING, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA	0	\$0.
	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.
	ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.
	MARINE BANK	7	\$1,215,500.64	1.21%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	0	\$0.00	NA	\$0.
		1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	3	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$143,233.00	0.14%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0 \$0.
	THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.
	THE PEOPLES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$149,250.00	0.15%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	0	\$0.00	NA	0 \$0.
		1	\$274,300.00	0.27%	0	\$0.00	NA	0 \$0.

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.
		VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.
		WESTBURY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,452,219.33	8.43%	0	\$0.00	NA	0	\$0.
Total			536	\$100,775,623.77	100%	0	\$0.00		0	\$0.
31417BM20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$297,000.00	15.42%	0	\$0.00	NA	0	\$0.
Total			20	\$1,925,454.00	100%	0	\$0.00		0	\$0.
31417BM38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,500.00	8.03%	0	\$0.00	NA	0	\$0.
Total		13	\$1,536,770.24	100%	0	\$0.00		0	\$0.
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$705,650.00	25.75%	0	\$0.00	NA	0	\$0.
Total		20	\$2,739,019.42	100%	0	\$0.00		0	\$0.
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA	0	\$0.
Total		23	\$3,721,601.90	100%	0	\$0.00		0	\$0.
31417BM61	AMERICAN INTERNET	16	\$1,038,650.00	29.48%	0	\$0.00	NA	0	\$0.

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		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$619,484.60	17.57%	0	\$0.00	NA	0	\$0.
Total			54	\$3,522,970.07	100%	0	\$0.00		0	\$0.
31417BM79		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	2	\$228,249.80	21.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,000.00	10.54%	0	\$0.00	NA	0	\$0.
Total			9	\$1,062,536.54	100%	0	\$0.00		0	\$0.
31417BM87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0.
Total			13	\$1,812,100.00	100%	0	\$0.00		0	\$0.
31417BM95		AMERICAN INTERNET	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22% 0	\$0.00	NA 0	\$0.	
		ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77% 0	\$0.00	NA 0	\$0.	
		Unavailable	3	\$500,000.00	17.23% 0	\$0.00	NA 0	\$0.	
Total			18	\$2,902,800.00	100% 0	\$0.00	0	\$0.	
31417BMA2		CASHCALL, INC.	1	\$307,700.00	12.97% 0	\$0.00	NA 0	\$0.	
		FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74% 0	\$0.00	NA 0	\$0.	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8% 0	\$0.00	NA 0	\$0.	
		REGIONS BANK	1	\$128,366.91	5.41% 0	\$0.00	NA 0	\$0.	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64% 0	\$0.00	NA 0	\$0.	
		U.S. BANK N.A.	1	\$182,800.00	7.7% 0	\$0.00	NA 0	\$0.	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74% 0	\$0.00	NA 0	\$0.	
Total			14	\$2,372,915.09	100% 0	\$0.00	0	\$0.	
31417BMB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98% 0	\$0.00	NA 0	\$0.	
		ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.	
		ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.	
		ALERUS FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.	
		ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16% 0	\$0.00	NA 0	\$0.	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23% 0	\$0.00	NA 0	\$0.	
			1	\$114,400.00	0.23% 0	\$0.00	NA 0	\$0.	

	AMERICAN BANK CENTER							
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	13	\$2,143,926.27	4.25%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$521,000.00	1.03%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$309,100.00	0.61%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$194,000.00	0.38%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$199,250.00	0.4%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$392,955.00	0.78%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0 \$0.
		1	\$240,000.00	0.48%	0	\$0.00	NA	0 \$0.

	CENTRIS FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$268,700.00	0.53%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$580,970.76	1.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.

ILLINI BANK	1	\$156,783.28	0.31%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$869,383.22	1.72%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.
		1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,056,302.83	14.04%	0	\$0.00	NA	0	\$0.
Total		278	\$50,440,712.09	100%	0	\$0.00		0	\$0.
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$714,250.00	1.42%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,564,099.64	3.1%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$574,500.00	1.14%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$289,307.39	0.57%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$555,085.00	1.1%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$417,550.00	0.83%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
		2	\$454,250.00	0.9%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$146,130.12	0.29%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.

	SIR FEDERAL CREDIT UNION							
	STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0 \$0.
	TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0 \$0.

	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,401,656.54	16.66%	0	\$0.00	NA	0	\$0.
Total		275	\$50,442,465.70	100%	0	\$0.00		0	\$0.
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$557,500.00	1.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0.
		1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$214,500.00	0.43%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$343,750.00	0.68%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE	4	\$1,296,300.00	2.57%	0	\$0.00	NA	\$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$106,270.86	0.21%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.

FREMONT BANK	4	\$951,462.58	1.89%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	1	\$192,466.36	0.38%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	\$117,512.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,300.00	0.38%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$501,402.76	0.99%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$124,302.92	0.25%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$112,155.00	0.22%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00	0.51%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,514,074.78	14.89%	0	\$0.00	NA	0	\$0.
Total		248	\$50,417,298.63	100%	0	\$0.00		0	\$0.
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$275,655.00	0.55%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
		5	\$824,615.80	1.64%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$716,700.00	1.42%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,377,000.00	2.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$404,750.00	0.8%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$591,200.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$563,500.00	1.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5%	0	\$0.00	NA	0	\$0.
GECU	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$514,249.00	1.02%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$771,300.00	1.53%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$821,100.00	1.63%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	1	\$275,236.88	0.55%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$279,640.55	0.56%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$195,962.08	0.39%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,671,819.65	21.19%	0	\$0.00	NA	0	\$0.
Total		239	\$50,339,988.34	100%	0	\$0.00		0	\$0.
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$631,380.00	2.51%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$436,000.00	1.73%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$953,000.00	3.79%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$797,000.00	3.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,051,000.00	4.18%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$207,750.00	0.83%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$264,600.00	1.05%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$56,793.86	0.23%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP,	1	\$403,900.00	1.61%	0	\$0.00	NA	0	\$0.

	INC.							
	PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.

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		Unavailable	36	\$5,695,439.89	22.62%	0	\$0.00	NA	0	\$0.
Total			145	\$25,162,376.44	100%	0	\$0.00		0	\$0.
31417BMG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$141,783.85	0.28%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$116,840.23	0.23%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	3	\$783,000.00	1.55%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$319,300.00	0.63%	0	\$0.00	NA	0	\$0.
		BAYCOAST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	2	\$464,100.00	0.92%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$767,500.00	1.52%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,392.54	0.37%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0	\$0.
ENT FEDERAL	2	\$361,411.19	0.72%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$413,852.53	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.

	HONOR BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	3	\$431,700.44	0.86%	0	\$0.00	NA	0	\$0.

COMPANY								
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.
	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	Unavailable	54	\$11,241,713.01	22.19%	0	\$0.00	NA	\$0.

Total			247	\$50,431,660.11	100%	0	\$0.00		0	\$0.
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	1	\$128,553.71	0.25%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	3	\$679,900.00	1.35%	0	\$0.00	NA	0	\$0.	
	BANK OF STANLY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	BANK OF THE CASCADES	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	BANK OF THE WEST	3	\$810,302.58	1.61%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.	
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.	
	BAYCOAST BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.	
	BENCHMARK BANK	1	\$395,600.00	0.78%	0	\$0.00	NA	0	\$0.	
	BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.	
	BLACKHAWK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.	
	CASHCALL, INC.	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	0	\$0.00	NA	0	\$0.	
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	CENTURY MORTGAGE	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.	

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	1	\$243,823.96	0.48%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$110,200.00	0.22%	0	\$0.00	NA	0 \$0.
		1	\$264,000.00	0.52%	0	\$0.00	NA	0 \$0.

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$658,440.45	1.31%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0 \$0.

	GESA CREDIT UNION	2	\$446,139.00	0.88%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$194,550.00	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	1	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$953,000.00	1.89%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$851,200.00	1.69%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$363,200.00	0.72%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$224,395.12	0.44%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.

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	TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$140,610.14	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$298,184.78	0.59%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,135,540.16	16.06%	0	\$0.00	NA	0	\$0.
Total		256	\$50,447,680.41	100%	0	\$0.00		0	\$0.
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$204,000.00	4.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$241,766.52	5.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$640,134.11	13.62%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.

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	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,184,149.12	46.46%	0	\$0.00	NA	0	\$0.
Total		21	\$4,701,049.75	100%	0	\$0.00		0	\$0.
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53%	0	\$0.00	NA	0	\$0.
Total		9	\$1,993,412.48	100%	0	\$0.00		0	\$0.
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$171,380.07	5.36%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$190,500.00	5.95%	0	\$0.00	NA	0	\$0.
Total		16	\$3,195,989.96	100%	0	\$0.00		0	\$0.
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$633,003.42	25.64%	0	\$0.00	NA	0	\$0.
Total		7	\$2,469,769.73	100%	0	\$0.00		0	\$0.
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5%	0	\$0.00	NA	0	\$0.
Total		13	\$1,958,585.03	100%	0	\$0.00		0	\$0.
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA	0	\$0.
Total		23	\$3,457,785.26	100%	0	\$0.00		0	\$0.
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.
		1	\$97,959.00	0.96%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	INDEPENDENT BANK	7	\$533,209.00	5.23%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$132,512.00	1.3%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$258,632.65	2.54%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$89,045.64	0.87%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$393,596.05	3.86%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	3	\$381,723.00	3.74%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00	14.95%	0	\$0.00	NA	\$0.
	Unavailable	12	\$1,770,460.56	17.33%	0	\$0.00	NA	\$0.
Total		81	\$10,200,754.98	100%	0	\$0.00	0	\$0.
31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03%	0	\$0.00	NA	\$0.
		1	\$76,507.00	5.25%	0	\$0.00	NA	\$0.

	HOME FINANCING CENTER INC.								
	INDEPENDENT BANK	4	\$260,110.00	17.86%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$63,125.00	4.33%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$271,926.00	18.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$140,270.93	9.62%	0	\$0.00	NA	0	\$0.
Total		17	\$1,456,643.93	100%	0	\$0.00		0	\$0.
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$490,000.00	14.34%	0	\$0.00	NA	0	\$0.
Total		35	\$3,414,950.00	100%	0	\$0.00		0	\$0.
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$926,817.00	30.46%	0	\$0.00	NA	0	\$0.

Total			26	\$3,042,568.00	100%	0	\$0.00		0	\$0.
31417BMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$276,500.00	4.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,809,588.21	27.44%	0	\$0.00	NA	0	\$0.
Total			48	\$6,595,483.21	100%	0	\$0.00		0	\$0.
31417BMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$154,500.00	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,910,200.00	18.6%	0	\$0.00	NA	0	\$0.
Total			64	\$10,274,086.00	100%	0	\$0.00		0	\$0.
31417BMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$163,500.00	8.61%	0	\$0.00	NA	0	\$0.
Total			29	\$1,899,853.11	100%	0	\$0.00		0	\$0.

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31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,642,988.63	36.97%	0	\$0.00	NA	0	\$0.
Total		129	\$12,557,199.20	100%	0	\$0.00		0	\$0.
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,852,246.35	40.26%	0	\$0.00	NA	0	\$0.
Total		82	\$9,571,632.90	100%	0	\$0.00		0	\$0.
31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$79,100.00	1.02%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,248,751.93	28.88%	0	\$0.00	NA	0	\$0.

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Total			114	\$7,782,034.35	100%	0	\$0.00		0	\$0.
31417BN29		ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	3	\$560,260.54	24.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,219,713.18	53.91%	0	\$0.00	NA	0	\$0.
Total			10	\$2,262,573.72	100%	0	\$0.00		0	\$0.
31417BN37		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	2	\$539,200.00	21.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,493,201.56	58.19%	0	\$0.00	NA	0	\$0.
Total			9	\$2,566,251.56	100%	0	\$0.00		0	\$0.
31417BN45		BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	3	\$820,891.00	30.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$990,862.80	36.43%	0	\$0.00	NA	0	\$0.
Total			12	\$2,719,868.88	100%	0	\$0.00		0	\$0.
31417BN52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71%	0	\$0.00	NA	0	\$0.
Total			10	\$2,704,966.83	100%	0	\$0.00		0	\$0.
31417BN60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76%	0	\$0.00	NA	0	\$0.
Total			12	\$2,191,945.47	100%	0	\$0.00		0	\$0.
31417BN78		ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$193,607.10	0.38%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	10	\$3,818,952.77	7.58%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.

	BANK								
	COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$3,601,349.18	7.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.

	JMAC LENDING INC.	1	\$318,956.50	0.63%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$457,215.19	0.91%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$616,195.11	1.22%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0 \$0.

	WATERSTONE MORTGAGE CORP.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,742,316.00	19.34%	0	\$0.00	NA	0	\$0.
Total		187	\$50,374,268.68	100%	0	\$0.00		0	\$0.
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.

CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$290,200.00	0.31%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39%	0	\$0.00	NA	0	\$0.

	CU COMMUNITY, LLC	1	\$100,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0	\$0.00	NA	0 \$0.

FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$88,194.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$103,892.25	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	4	\$407,300.00	0.44%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.

MERCANTILE BANK	4	\$390,920.00	0.42%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.

	PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	0 \$0.
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ROUNDBANK	1	\$97,900.00	0.11%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$95,300.00	0.1%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	0	\$0.00	NA	0 \$0.

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	0	\$0.00	NA	0	\$0.
		7	\$672,029.12	0.72%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$21,119,915.98	22.71%	0	\$0.00	NA	0	\$0.
Total		957	\$92,988,298.85	100%	0	\$0.00		0	\$0.
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$357,226.94	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$703,737.09	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	23	\$2,719,566.92	3.91%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$113,500.00	0.16%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$462,875.00	0.67%	0	\$0.00	NA	\$0.
	BANK MUTUAL	12	\$1,372,655.75	1.97%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$715,245.02	1.03%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$114,400.00	0.16%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$110,500.00	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$249,400.00	0.36%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$454,200.00	0.65%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$337,000.00	0.48%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	0	\$0.00	NA	\$0.
		1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$230,600.00	0.33%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$117,271.96	0.17%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$469,300.00	0.67%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$113,250.00	0.16%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$232,300.00	0.33%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	0	\$0.00	NA	\$0.
		3	\$341,900.00	0.49%	0	\$0.00	NA	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$233,000.00	0.33%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST MERIT	18	\$2,109,547.52	3.03%	0	\$0.00	NA	\$0.

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA	0	\$0.
		1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA	0 \$0.
	INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0	\$0.00	NA	0 \$0.

MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$334,500.00	0.48%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK								
	SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$13,683,522.28	19.61%	0	\$0.00	NA	0	\$0.
Total		597	\$69,599,788.36	100%	0	\$0.00		0	\$0.
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$123,500.00	2.75%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$291,600.00	6.5%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$129,000.00	2.88%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,445,950.00	32.22%	0	\$0.00	NA	0	\$0.
Total		25	\$4,486,569.24	100%	0	\$0.00		0	\$0.
31417BNB9	AMERICAN INTERNET	1	\$278,000.00	16.61%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56%	0	\$0.00	NA	0	\$0.
Total			8	\$1,673,550.00	100%	0	\$0.00		0	\$0.
31417BNC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,018,813.00	24.72%	0	\$0.00	NA	0	\$0.
Total			18	\$4,120,965.78	100%	0	\$0.00		0	\$0.
31417BND5		ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$363,500.00	2.87%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$117,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,089,205.35	32.26%	0	\$0.00	NA	0	\$0.
Total		108	\$12,676,273.57	100%	0	\$0.00		0	\$0.
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	\$552,097.00	6.25%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,362,550.00	15.42%	0	\$0.00	NA	0	\$0.
Total		131	\$8,831,843.80	100%	0	\$0.00		0	\$0.
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$864,500.00	6.01%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00	3.75%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$178,505.00	1.24%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$504,964.00	3.51%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,563,457.64	24.8%	0	\$0.00	NA	0	\$0.
Total		54	\$14,372,779.64	100%	0	\$0.00		0	\$0.
31417BNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$601,750.00	9.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,155,650.00	19.14%	0	\$0.00	NA	0	\$0.
Total		26	\$6,037,647.43	100%	0	\$0.00		0	\$0.

31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$278,000.00	1.47%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$11,561,940.00	60.94%	0	\$0.00	NA	0	\$0.
Total		60	\$18,974,853.86	100%	0	\$0.00		0	\$0.
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,453,812.00	45.25%	0	\$0.00	NA	0	\$0.
Total		15	\$3,212,612.00	100%	0	\$0.00		0	\$0.
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37%	0	\$0.00	NA	0	\$0.

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	BAY EQUITY, LLC	1	\$542,700.00	13.03%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$136,500.00	3.28%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$225,000.00	5.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,999,250.00	47.98%	0	\$0.00	NA	0	\$0.
Total		16	\$4,165,841.75	100%	0	\$0.00		0	\$0.
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$94,737.77	1.1%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$107,000.00	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,636,409.89	30.74%	0	\$0.00	NA	0	\$0.
Total		87	\$8,580,131.66	100%	0	\$0.00		0	\$0.
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	2	\$227,520.00	3.31%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,424,697.56	35.31%	0	\$0.00	NA	0	\$0.
Total		59	\$6,866,687.75	100%	0	\$0.00		0	\$0.
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$145,600.00	1.43%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46%	0	\$0.00	NA	0	\$0.
		2	\$275,200.00	2.71%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,695,518.25	36.43%	0	\$0.00	NA	0	\$0.
Total		74	\$10,147,594.12	100%	0	\$0.00		0	\$0.
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$169,000.00	2.73%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$150,088.80	2.42%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45%	0	\$0.00	NA	0	\$0.
		2	\$322,671.54	5.21%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C.								
		SHEA MORTGAGE, INC.	1	\$151,186.00	2.44%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,946,062.53	31.41%	0	\$0.00	NA	0	\$0.
Total			38	\$6,197,530.53	100%	0	\$0.00		0	\$0.
31417BNQ6		ACCESS NATIONAL BANK	2	\$158,600.00	2.2%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$147,500.00	2.04%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	10	\$632,770.00	8.77%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$62,000.00	0.86%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$57,000.00	0.79%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,987,368.13	27.53%	0	\$0.00	NA	0	\$0.
Total			111	\$7,218,817.50	100%	0	\$0.00		0	\$0.
31417BNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,432.44	3.63%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,245,827.00	65.42%	0	\$0.00	NA	0	\$0.
Total		24	\$6,489,249.46	100%	0	\$0.00		0	\$0.
31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,003,637.68	32.34%	0	\$0.00	NA	0	\$0.
Total		37	\$9,288,757.64	100%	0	\$0.00		0	\$0.
31417BNT0		1	\$311,037.00	7.83%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$221,915.30	5.58%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$321,000.00	8.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA	0	\$0.
	Total		17	\$3,974,353.01	100%	0	\$0.00		0	\$0.
31417BNU7		ACCESS NATIONAL BANK	1	\$190,600.00	1.98%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	2.33%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$340,000.00	3.54%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,077,377.35	52.79%	0	\$0.00	NA	0	\$0.
	Total		38	\$9,616,639.35	100%	0	\$0.00		0	\$0.

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31417BNV5		BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$398,182.92	19.86%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,203,986.84	60.05%	0	\$0.00	NA	0	\$0.
Total			7	\$2,005,049.76	100%	0	\$0.00		0	\$0.
31417BNW3		ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	3	\$268,360.00	12.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$668,420.63	30.48%	0	\$0.00	NA	0	\$0.
Total			23	\$2,192,426.63	100%	0	\$0.00		0	\$0.
31417BNX1		AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	5	\$586,643.66	35.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$596,559.60	36.08%	0	\$0.00	NA	0	\$0.
Total			14	\$1,653,140.51	100%	0	\$0.00		0	\$0.
31417BNY9		ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	3	\$415,200.00	28.05%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$136,000.00	9.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$128,400.00	8.66%	0	\$0.00	NA	0	\$0.
Total			11	\$1,480,460.06	100%	0	\$0.00		0	\$0.

31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$659,388.16	25.86%	0	\$0.00	NA	0	\$0.
Total		43	\$2,550,251.68	100%	0	\$0.00		0	\$0.
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$175,913.73	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%	0	\$0.00	NA	0	\$0.

AVIDIA BANK	1	\$378,100.00	0.42%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$722,320.00	0.79%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$615,575.00	0.68%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$325,850.00	0.36%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$249,280.00	0.27%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$180,420.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$394,250.00	0.43%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$231,528.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$548,415.00	0.6%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$209,570.00	0.23%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$188,575.00	0.21%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	3	\$863,500.00	0.95%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$696,250.00	0.77%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$782,245.10	0.86%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$347,562.16	0.38%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$220,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$178,125.00	0.2%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	OPES ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,484.00	1.29%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$494,528.74	0.54%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$443,640.00	0.49%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$276,450.00	0.3%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$178,100.00	0.2%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,248,743.00	1.37%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	1	\$294,400.00	0.32%	0	\$0.00	NA	0	\$0.

	UNION								
	UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$17,729,934.05	19.53%	0	\$0.00	NA	0	\$0.
Total		344	\$90,893,149.02	100%	0	\$0.00		0	\$0.
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$517,500.00	1.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	0	\$0.00	NA	0	\$0.

AUBURNBANK	1	\$341,500.00	0.74%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$155,845.15	0.34%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$276,634.83	0.6%	0	\$0.00	NA	0	\$0.
BANNER BANK	4	\$977,600.00	2.12%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$908,900.00	1.97%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$401,142.36	0.87%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$128,100.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF	2	\$465,300.00	1.01%	0	\$0.00	NA	0	\$0.

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$159,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$160,400.00	0.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$773,993.00	1.68%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,250.00	0.68%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$430,700.00	0.94%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$155,050.00	0.34%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$256,750.00	0.56%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$171,683.21	0.37%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$212,250.00	0.46%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00	NA	0	\$0.

	SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$380,050.00	0.83%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$451,400.00	0.98%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$710,885.66	1.54%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,686,810.00	7.99%	0	\$0.00	NA	0	\$0.
Total		199	\$46,047,047.96	100%	0	\$0.00		0	\$0.
31417BP43	AMERICAN FINANCIAL	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0.

	RESOURCES, INC.								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$204,704.63	0.41%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,168,200.00	2.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$638,000.00	1.27%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$889,242.30	1.77%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL	2	\$685,000.00	1.36%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$200,395.00	0.4%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,483,483.80	28.83%	0	\$0.00	NA	0	\$0.
Total		175	\$50,257,450.92	100%	0	\$0.00		0	\$0.
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$255,487.52	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39%	0	\$0.00	NA	0	\$0.
		2	\$431,300.00	0.41%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICAN FORK							
	BANK OF HAWAII	3	\$770,000.00	0.73%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$277,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$886,100.00	0.84%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$492,380.00	0.47%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$268,623.47	0.26%	0	\$0.00	NA	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	9	\$3,923,000.00	3.73%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	0	\$0.00	NA	\$0.

	COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0	\$0.
		1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	\$0.
	FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$356,690.00	0.34%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$178,000.00	0.17%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$792,700.00	0.75%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0	\$0.00	NA	\$0.

L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$214,051.97	0.2%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$429,326.57	0.41%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$205,675.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00	NA	0	\$0.
	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	OPES ADVISORS, INC	2	\$722,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.

SHORE MORTGAGE								
SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$650,310.00	0.62%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.
TOTALBANK	1	\$415,796.34	0.4%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$819,886.00	0.78%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$999,303.85	0.95%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$358,400.00	0.34%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$192,700.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,252,997.41	20.18%	0	\$0.00	NA	0	\$0.
Total		365	\$105,047,920.24	100%	0	\$0.00		0	\$0.
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$186,400.00	3.01%	0	\$0.00	NA	0	\$0.
Total		24	\$6,177,715.08	100%	0	\$0.00		0	\$0.
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$561,000.00	3.72%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$383,570.00	2.54%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$882,100.00	5.84%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,356,533.06	28.84%	0	\$0.00	NA	0	\$0.
Total		155	\$15,097,244.11	100%	0	\$0.00		0	\$0.
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$948,900.00	50.19%	0	\$0.00	NA	0	\$0.
Total		16	\$1,890,671.00	100%	0	\$0.00		0	\$0.
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,340,040.33	3.95%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$13,960,942.46	41.13%	0	\$0.00	NA	0	\$0.
Total		246	\$33,945,174.21	100%	0	\$0.00		0	\$0.
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$267,254.76	0.21%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	36	\$4,915,597.68	3.91%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	11	\$1,517,415.20	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$415,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$254,432.95	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	7	\$949,450.00	0.76%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$408,100.00	0.32%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	4	\$533,186.00	0.42%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$567,800.00	0.45%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$1,076,569.45	0.86%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$414,400.00	0.33%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK								
	COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0	\$0.00	NA	0	\$0.

F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0	\$0.00	NA	0	\$0.
		3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$133,441.00	0.11%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$129,800.00	0.1%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00	NA	0 \$0.
		3	\$395,750.00	0.32%	0	\$0.00	NA	0 \$0.

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$146,179.10	0.12%	0	\$0.00	NA	0	\$0.

	PROGRESSIVE SAVINGS BANK FSB							
	QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA	0 \$0.
	SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0	\$0.00	NA	0 \$0.
	SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0 \$0.
		3	\$420,000.00	0.33%	0	\$0.00	NA	0 \$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	2	\$275,998.60	0.22%	0	\$0.00	NA	0	\$0.

	UNION							
	THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$541,000.00	0.43%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$257,400.00	0.2%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	231	\$31,398,540.56	25.02%	0	\$0.00	NA	\$0.
Total		921	\$125,577,674.05	100%	0	\$0.00	0	\$0.

31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$648,500.00	0.53%	0	\$0.00	NA	0	\$0.

	UNION							
	ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	3	\$483,500.00	0.39%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	4	\$655,200.00	0.53%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA CREDIT	1	\$160,000.00	0.13%	0	\$0.00	NA	0 \$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$664,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$336,750.00	0.27%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$337,900.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$487,600.00	0.4%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.

	GOLDEN BELT BANK, FSA							
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA	0 \$0.
	HOME BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$316,500.00	0.26%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00	NA	0 \$0.
	INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0 \$0.
		1	\$152,000.00	0.12%	0	\$0.00	NA	0 \$0.

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA	0 \$0.
	MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0 \$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.
		6	\$955,558.70	0.78%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.
		1	\$163,050.00	0.13%	0	\$0.00	NA	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	\$0.
	SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.
		2	\$302,650.00	0.25%	0	\$0.00	NA	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$162,721.81	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$316,300.00	0.26%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	0	\$0.00	NA	\$0.
	Unavailable	145	\$23,412,466.29	19.09%	0	\$0.00	NA	\$0.
Total		760	\$122,579,934.34	100%	0	\$0.00	0	\$0.
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND	4	\$251,900.00	0.31%	0	\$0.00	NA	\$0.

	LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	17	\$1,075,879.40	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0.
		4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	4	\$289,515.00	0.36%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$153,575.00	0.19%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$141,920.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	0	\$0.00	NA	\$0.
		6	\$417,656.07	0.52%	0	\$0.00	NA	\$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$148,690.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	7	\$434,500.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA	\$0.

DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$200,400.00	0.25%	0	\$0.00	NA	0	\$0.
DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	4	\$193,540.77	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	0	\$0.00	NA	0	\$0.

FIRST BANK OF WYOMING	3	\$123,150.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0	\$0.00	NA	\$0.
	ILLINI BANK	8	\$465,691.95	0.58%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32%	0	\$0.00	NA	\$0.
		1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.

	L&N FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	18	\$1,201,414.09	1.49%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$370,953.51	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00	NA	0
		9	\$621,700.00	0.77%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	7	\$502,600.00	0.62%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00	NA	0	\$0.
		2	\$117,464.86	0.15%	0	\$0.00	NA	0	\$0.

	PREVAIL CREDIT UNION							
	PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00	NA	\$0.
		1	\$70,800.00	0.09%	0	\$0.00	NA	\$0.

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	7	\$465,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	0	\$0.00	NA	0	\$0.

	THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$72,700.00	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$78,600.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	296	\$18,970,374.32	23.5%	0	\$0.00	NA	0	\$0.
Total		1,264	\$80,873,105.58	100%	0	\$0.00		0	\$0.
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$102,685.00	0.1%	0	\$0.00	NA	0	\$0.
		9	\$865,191.05	0.86%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$283,492.40	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$936,570.75	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$1,885,390.00	1.88%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$743,749.42	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	34	\$3,280,892.80	3.28%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$813,812.00	0.81%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$99,572.49	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	6	\$553,054.09	0.55%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$185,707.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.

CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$98,506.93	0.1%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	4	\$413,450.00	0.41%	0	\$0.00	NA	0	\$0.

	UNION							
	DFCU FINANCIAL	3	\$296,500.00	0.3%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	0	\$0.00	NA	\$0.
	DORAL BANK	5	\$489,054.07	0.49%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	6	\$576,700.00	0.58%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	6	\$585,400.00	0.58%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38%	0	\$0.00	NA	\$0.

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$95,181.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.
FORWARD	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FINANCIAL BANK SSB								
	FREMONT BANK	14	\$1,346,476.78	1.34%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	5	\$483,825.00	0.48%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	3	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.

	THE								
	HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	10	\$997,450.00	1%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$106,338.80	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$191,097.41	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$177,900.00	0.18%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	7	\$696,250.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	0	\$0.00	NA	0	\$0.

	MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.

PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	2	\$198,950.00	0.2%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.

SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	0	\$0.00	NA	0	\$0.
TOTALBANK	3	\$282,133.25	0.28%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$494,612.00	0.49%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.
	6	\$598,124.86	0.6%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$194,157.91	0.19%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19%	0	\$0.00	NA	\$0.
	WEST GATE BANK	3	\$294,682.00	0.29%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$387,500.00	0.39%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	225	\$21,860,188.36	21.81%	0	\$0.00	NA	\$0.
Total		1,031	\$100,143,542.17	100%	0	\$0.00	0	\$0.
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$347,792.16	0.48%	0	\$0.00	NA	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$344,842.66	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$482,965.93	0.67%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$599,218.11	0.83%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$114,900.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	16	\$1,886,675.97	2.61%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$695,225.00	0.96%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$348,750.00	0.48%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	4	\$470,100.00	0.65%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$226,000.00	0.31%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	\$0.
		9	\$1,058,200.00	1.46%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$349,200.00	0.48%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	8	\$938,650.00	1.3%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$219,539.15	0.3%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$358,500.00	0.5%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$118,950.00	0.16%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$242,120.00	0.33%	0	\$0.00	NA	0 \$0.
	MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$120,179.23	0.17%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00	NA	0 \$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	3	\$347,300.00	0.48%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$345,122.00	0.48%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$360,948.48	0.5%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$237,250.00	0.33%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	0	\$0.00	NA	0	\$0.

	TOTALBANK	1	\$111,990.43	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$339,500.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$349,975.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$16,564,287.34	22.85%	0	\$0.00	NA	0	\$0.
Total		621	\$72,423,441.71	100%	0	\$0.00		0	\$0.
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.

	JERSEY, INC.								
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA	0	\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$124,460.20	0.09%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$820,390.00	0.62%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.

CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$540,000.00	0.41%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$697,704.52	0.53%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	59	\$7,923,406.73	5.99%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	1	\$141,775.60	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$525,610.15	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$571,815.13	0.43%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$284,100.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$264,500.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$272,700.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$140,664.65	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MWABANK	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$279,272.89	0.21%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.
		4	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$129,904.92	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	RABOBANK, N.A.	1	\$148,111.08	0.11%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$280,218.50	0.21%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	2	\$295,261.31	0.22%	0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	3	\$422,200.00	0.32%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	0	\$0.00	NA	0 \$0.
	TOTALBANK	2	\$260,051.59	0.2%	0	\$0.00	NA	0 \$0.
		6	\$819,668.04	0.62%	0	\$0.00	NA	0 \$0.

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	6	\$811,200.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	7	\$967,500.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.

	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$28,300,201.03	21.39%	0	\$0.00	NA	0	\$0.
Total		970	\$132,277,927.51	100%	0	\$0.00		0	\$0.
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$55,534.67	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$285,111.48	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$291,551.00	0.35%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$550,679.03	0.65%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$45,760.15	0.05%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	41	\$2,639,771.25	3.14%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	9	\$561,600.00	0.67%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$78,923.69	0.09%	0	\$0.00	NA	0	\$0.
	3	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.

	BENEFICIAL MUTUAL SAVINGS BANK							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00	NA	0 \$0.
	BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0 \$0.
		2	\$90,400.00	0.11%	0	\$0.00	NA	0 \$0.

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.

DENMARK STATE BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	8	\$516,300.00	0.61%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	8	\$436,943.32	0.52%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$218,700.00	0.26%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.

FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$135,242.21	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$433,244.66	0.51%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$989,200.00	1.17%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.

GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$166,389.92	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0	\$0.00	NA	0	\$0.

ICON CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$79,864.39	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	1	\$29,472.18	0.04%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA	0 \$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA	0 \$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00	NA	0 \$0.
		1	\$54,857.24	0.07%	0	\$0.00	NA	0 \$0.

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	NA	\$0.
	RENASANT BANK	6	\$369,600.00	0.44%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	3	\$176,500.00	0.21%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$204,998.54	0.24%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	0	\$0.
		1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$71,200.00	0.08%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09%	0	\$0.00	NA	\$0.
	TEXAS BANK	6	\$427,900.00	0.51%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$27,600.00	0.03%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31%	0	\$0.00	NA	\$0.
	TOTALBANK	1	\$75,484.14	0.09%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$213,700.00	0.25%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	0	\$0.00	NA	\$0.

	TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$260,800.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$223,500.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	322	\$20,541,918.94	24.39%	0	\$0.00	NA	0	\$0.
Total		1,332	\$84,190,506.44	100%	0	\$0.00		0	\$0.
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49%	0	\$0.00	NA	0	\$0.
		22	\$3,017,592.00	12.09%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41%	0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39%	0	\$0.00	NA	0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$1,791,029.00	7.18%	0	\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57%	0	\$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56%	0	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54%	0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	1	\$134,000.00	0.54%	0	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0 \$0.
	Unavailable	76	\$10,539,111.95	42.23%	0	\$0.00	NA	0 \$0.
Total		181	\$24,961,319.18	100%	0	\$0.00	0	\$0.
31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87%	0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03%	0	\$0.00	NA	0 \$0.

	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$658,650.00	2.26%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$160,484.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$151,500.00	0.52%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$14,910,862.17	51.05%	0	\$0.00	NA	0	\$0.
Total		181	\$29,205,144.85	100%	0	\$0.00		0	\$0.
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$471,750.00	41.87%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$154,000.00	13.67%	0	\$0.00	NA	0	\$0.
Total		7	\$1,126,644.70	100%	0	\$0.00		0	\$0.
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$48,850.00	0.23%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.								
	AMERICAN BANK	1	\$62,445.83	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$48,750.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$972,368.26	4.52%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$77,600.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$68,650.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	2	\$156,450.00	0.73%	0	\$0.00	NA	0	\$0.

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$205,775.00	0.96%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	3	\$150,600.00	0.7%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GECU	8	\$515,818.34	2.4%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$35,750.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$84,300.00	0.39%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	0	\$0.00	NA	0	\$0.
		1	\$17,300.00	0.08%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$39,839.11	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$43,235.32	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.
	TOTALBANK	3	\$208,967.57	0.97%	0	\$0.00	NA	0	\$0.
		1	\$39,603.00	0.18%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$5,600,991.40	26.05%	0	\$0.00	NA	0	\$0.
Total		354	\$21,517,276.14	100%	0	\$0.00		0	\$0.
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8%	0	\$0.00	NA	0	\$0.
		2	\$315,650.00	0.2%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA	\$0.

BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.
BELCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$326,915.00	0.21%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	26	\$4,244,987.48	2.67%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT.	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.

	LAUDERDALE							
	CMG MORTGAGE, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$313,100.00	0.2%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$167,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	0	\$0.00	NA	0 \$0.
	DENMARK STATE BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	13	\$2,070,944.27	1.3%	0	\$0.00	NA	0 \$0.
		3	\$475,000.00	0.3%	0	\$0.00	NA	0 \$0.

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0 \$0.

FIRST UNITED BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$969,539.47	0.61%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	54	\$8,684,991.79	5.45%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$339,800.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$640,450.00	0.4%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.

	HOMEAMERICAN MORTGAGE CORPORATION								
	HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$637,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS	1	\$169,096.56	0.11%	0	\$0.00	NA	0	\$0.

	BANK, FSB							
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0	\$0.00	NA	0	\$0.
NBT BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00	0.4%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0	\$0.00	NA	0	\$0.

PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$308,681.16	0.19%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$156,505.27	0.1%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	0	\$0.00	NA	0	\$0.

	ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$658,030.64	0.41%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	2	\$336,400.00	0.21%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.

STATE BANK OF LINCOLN	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$306,600.00	0.19%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$167,900.00	0.11%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.
TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00	NA	0	\$0.

UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0.

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		YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$30,957,852.56	19.43%	0	\$0.00	NA	0	\$0.
Total			992	\$159,240,808.59	100%	0	\$0.00		0	\$0.
31417BPN1		FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2%	0	\$0.00	NA	0	\$0.
		ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86%	0	\$0.00	NA	0	\$0.
		STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93%	0	\$0.00	NA	0	\$0.
		STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31%	0	\$0.00	NA	0	\$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7%	0	\$0.00	NA	0	\$0.
Total			5	\$1,197,500.00	100%	0	\$0.00		0	\$0.
31417BPP6		AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$160,300.00	0.81%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	1	\$172,350.00	0.87%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	3	\$457,900.00	2.3%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	0	\$0.00	NA	0	\$0.
		8	\$1,307,762.00	6.58%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$162,200.00	0.82%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$158,650.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$154,639.00	0.78%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,314,197.86	31.74%	0	\$0.00	NA	0	\$0.
Total		123	\$19,878,179.52	100%	0	\$0.00		0	\$0.
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$353,100.00	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$267,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$728,800.00	2.41%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$328,900.00	1.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,700.00	0.87%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,300.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$600,900.00	1.98%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00	1.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00	NA	0	\$0.
		1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.							
	INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00	NA	\$0.
	LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0	\$0.00	NA	\$0.

	SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$460,000.00	1.52%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$226,560.00	0.75%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$961,000.00	3.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,888,715.90	19.45%	0	\$0.00	NA	0	\$0.
Total		131	\$30,283,221.33	100%	0	\$0.00		0	\$0.
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	NA	0	\$0.

ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$201,500.00	0.66%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$568,700.00	1.85%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.

	UNION							
	ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	0	\$0.00	NA	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	0	\$0.00	NA	\$0.
		1	\$274,475.00	0.89%	0	\$0.00	NA	\$0.

	LOS ALAMOS NATIONAL BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,700.00	0.84%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$289,200.00	0.94%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	\$0.

	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,520,475.00	4.95%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,244,541.94	10.59%	0	\$0.00	NA	0	\$0.
Total		126	\$30,689,029.49	100%	0	\$0.00		0	\$0.
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	3	\$296,900.00	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$376,012.22	0.19%	0	\$0.00	NA	\$0.
	BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$302,550.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	5	\$488,564.44	0.25%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$97,239.73	0.05%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.

BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$568,550.00	0.29%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$299,852.68	0.16%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$198,227.75	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.

	COMMODORE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$575,200.00	0.3%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
		8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	\$0.
	DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	4	\$388,925.00	0.2%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0	\$0.00	NA	\$0.
		1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$106,800.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	0 \$0.
		8	\$781,800.00	0.4%	0	\$0.00	NA	0 \$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	0	\$0.00	NA	0	\$0.
	GECU	4	\$371,669.57	0.19%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$290,250.00	0.15%	0	\$0.00	NA	0	\$0.

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	10	\$938,934.45	0.49%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$204,700.00	0.11%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15%	0	\$0.00	NA	\$0.

ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00	NA	0	\$0.

LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$287,650.59	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE	2	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	2	\$175,500.00	0.09%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	4	\$406,400.00	0.21%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00	NA	0 \$0.
	MOUNTAINONE BANK	2	\$202,250.00	0.1%	0	\$0.00	NA	0 \$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MWABANK	2	\$191,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE	2	\$206,800.00	0.11%	0	\$0.00	NA	0 \$0.

	MORTGAGE COMPANY							
	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	2	\$174,400.00	0.09%	0	\$0.00	NA	0 \$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$205,600.00	0.11%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	0	\$0.00	NA	0 \$0.
	NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0 \$0.
	OAK BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$89,869.63	0.05%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$102,122.04	0.05%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0	\$0.00	NA	0 \$0.
	PARK BANK	2	\$200,452.00	0.1%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.

PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.

PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0.
		1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$83,706.15	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$1,075,700.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	0	\$0.00	NA	0	\$0.
		1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$285,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	\$0.
	Unavailable	403	\$39,655,894.87	20.57%	0	\$0.00	NA	\$0.
Total		1,980	\$193,358,505.12	100%	0	\$0.00	0	\$0.
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.
		2	\$239,350.00	0.15%	0	\$0.00	NA	\$0.

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES							
	BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$116,240.00	0.07%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	8	\$952,900.00	0.61%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA	\$0.

	CENTRUE BANK	1	\$117,050.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$121,128.29	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$482,290.00	0.31%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF COLORADO							
	CREDIT UNION WEST	2	\$232,500.00	0.15%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$231,420.00	0.15%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	6	\$695,802.85	0.44%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.

F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST UNITED BANK & TRUST								
	FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	0	\$0.00	NA	0	\$0.
	GECU	1	\$120,995.00	0.08%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$462,450.00	0.3%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$239,400.00	0.15%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.

JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$356,350.00	0.23%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$363,029.79	0.23%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$583,700.26	0.37%	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$352,300.00	0.22%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$236,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$110,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES	4	\$469,500.00	0.3%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA	0	\$0.

	RANLIFE, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK								
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$574,637.95	0.37%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE	1	\$124,650.00	0.08%	0	\$0.00	NA	0	\$0.

COMPANY								
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$837,666.00	0.53%	0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$471,745.78	0.3%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$357,702.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$466,700.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07%	0	\$0.00	NA	0	\$0.

		Unavailable	280	\$32,843,201.88	20.92%	0	\$0.00	NA	0	\$0.
Total			1,335	\$156,729,378.71	100%	0	\$0.00		0	\$0.
31417BPU5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	16	\$2,191,472.98	1.33%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$265,600.00	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0	\$0.00	NA	\$0.
	BANK MUTUAL	11	\$1,506,392.70	0.91%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$268,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	6	\$839,629.28	0.51%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	3	\$409,625.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$142,022.98	0.09%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0	\$0.00	NA	\$0.
		3	\$419,189.04	0.25%	0	\$0.00	NA	\$0.

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$418,984.61	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	0	\$0.00	NA	0	\$0.

CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA	0	\$0.

	COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$939,333.53	0.57%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$136,018.10	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$139,825.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.
	11	\$1,448,819.90	0.88%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	38	\$5,110,782.38	3.1%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	0	\$0.00	NA	0 \$0.
	GECU	1	\$140,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GENISYS CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$149,700.00	0.09%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0 \$0.
	GMFS, LLC	1	\$139,481.25	0.08%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	5	\$661,920.00	0.4%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0 \$0.

HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$126,620.75	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$543,700.00	0.33%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	4	\$515,300.00	0.31%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$135,829.86	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$140,339.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$704,579.68	0.43%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	0	\$0.
	2	\$270,450.99	0.16%	0	\$0.00	NA	0	\$0.

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT	3	\$403,000.00	0.24%	0	\$0.00	NA	\$0.

	UNION								
	PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.
		6	\$859,621.88	0.52%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL	2	\$256,818.00	0.16%	0	\$0.00	NA	\$0.

	RIVER CREDIT UNION							
	ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00	NA	\$0.

	THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$378,300.00	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$689,163.37	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.

UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25%	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	3	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0	\$0.00	NA	0	\$0.

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	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$33,345,204.81	20.05%	0	\$0.00	NA	0	\$0.
Total		1,211	\$165,084,111.70	100%	0	\$0.00		0	\$0.
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$423,000.00	0.29%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$937,985.90	0.64%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,367,820.98	0.93%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	5	\$688,962.69	0.47%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.

BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$552,350.00	0.38%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CHELSEA GROTON BANK								
	CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$129,236.87	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$140,382.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$138,209.00	0.09%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$274,294.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$149,000.00	0.1%	0	\$0.00	NA	0 \$0.

	COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	\$0.

	PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$700,500.00	0.48%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$390,440.63	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0

SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$269,100.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.

	SUTTON BANK	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0	\$0.00	NA	0	\$0.
	TOTALBANK	3	\$414,421.88	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$126,650.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$419,200.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$684,400.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	2	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29%	0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0 \$0.
	Unavailable	219	\$30,112,262.42	20.3%	0	\$0.00	NA	0 \$0.
Total		1,073	\$146,823,493.71	100%	0	\$0.00	0	\$0.
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0 \$0.
		2	\$326,000.00	0.2%	0	\$0.00	NA	0 \$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0.
		3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.
	GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$320,800.00	0.2%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.

IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$804,606.12	0.5%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$167,550.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	4	\$649,467.74	0.41%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT	1	\$168,072.45	0.11%	0	\$0.00	NA	0	\$0.

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0	\$0.00	NA	0 \$0.
	ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA	0 \$0.
	ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0 \$0.
		2	\$312,800.00	0.2%	0	\$0.00	NA	0 \$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	6	\$963,955.00	0.6%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL	1	\$172,000.00	0.11%	0	\$0.00	NA	0 \$0.

	CREDIT UNION							
	UMPQUA BANK	7	\$1,128,093.47	0.71%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$650,205.00	0.41%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$323,500.00	0.2%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0	\$0.00	NA	\$0.
	Unavailable	201	\$32,428,329.06	20.21%	0	\$0.00	NA	\$0.
Total		990	\$159,969,762.17	100%	0	\$0.00	0	\$0.
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.

	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$158,100.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$168,500.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	12	\$1,914,569.20	1.01%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$171,100.00	0.09%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$157,200.00	0.08%	0	\$0.00	NA	\$0.
		1	\$170,500.00	0.09%	0	\$0.00	NA	\$0.

	CAMBRIDGE SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$315,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$1,729,800.00	0.91%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0	\$0.00	NA	0	\$0.
		1	\$174,348.43	0.09%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98	0.08%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	7	\$1,124,989.91	0.59%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	\$0.
		2	\$324,217.33	0.17%	0	\$0.00	NA	\$0.

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	\$0.
	GECU	1	\$157,046.19	0.08%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.

	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$458,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0	\$0.00	NA	\$0.
	INVESTORS BANK	4	\$657,500.00	0.35%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	4	\$645,750.00	0.34%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK	9	\$1,472,375.61	0.78%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00	NA	\$0.
		3	\$492,000.00	0.26%	0	\$0.00	NA	\$0.

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$160,657.94	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	0	\$0.00	NA	0	\$0.
		1	\$158,463.05	0.08%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00	NA	0 \$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00	NA	0 \$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE	4	\$644,000.00	0.34%	0	\$0.00	NA	0 \$0.

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$815,700.00	0.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$313,763.71	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$466,800.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	2	\$337,000.00	0.18%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TOTALBANK	1	\$149,363.78	0.08%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	10	\$1,689,743.06	0.89%	0	\$0.00	NA	0 \$0.
	UNITED BANK	4	\$637,200.00	0.34%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$495,300.00	0.26%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0 \$0.
		5	\$773,622.61	0.41%	0	\$0.00	NA	0 \$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	0	\$0.00	NA	\$0.
	Unavailable	231	\$37,378,320.07	19.79%	0	\$0.00	NA	\$0.
Total		1,174	\$189,392,571.08	100%	0	\$0.00	0	\$0.
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0	\$0.00	NA	\$0.
		1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	23	\$1,619,865.29	1.41%	0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	9	\$601,541.41	0.52%	0	\$0.00	NA	0 \$0.

	UNION							
	ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	0	\$0.00	NA	0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	4	\$239,450.00	0.21%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	0	\$0.00	NA	0 \$0.
	BANCROFT STATE BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$147,495.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	2	\$156,000.00	0.14%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00	NA	0 \$0.
	BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT	4	\$197,750.00	0.17%	0	\$0.00	NA	0 \$0.

	UNION							
	BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00	NA	\$0.
	CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$71,200.00	0.06%	0	\$0.00	NA	\$0.

	CENTURY LENDING								
	CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00	NA	0 \$0.
	ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00	NA	0 \$0.

	FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$124,076.67	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$372,850.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.
GECU	3	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.

GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.

LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$152,528.14	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$217,313.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA	\$0.
	PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	\$0.

PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA	0	\$0.
RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$522,925.00	0.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.
		10	\$705,775.00	0.62%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0.

	DENNISON							
	THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,850.00	0.33%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.
	UMPQUA BANK	15	\$969,538.00	0.85%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	6	\$276,600.00	0.24%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.

	UNITED BANK OF UNION	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$143,374.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	299	\$20,266,849.74	17.59%	0	\$0.00	NA	0	\$0.

Total			1,700	\$114,710,866.34	100%	0	\$0.00		0	\$0.
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL	2	\$554,317.00	0.56%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.	
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	0	\$0.00	NA	0	\$0.	
	AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	8	\$1,925,005.00	1.95%	0	\$0.00	NA	0	\$0.	
	BANK OF THE WEST	2	\$625,860.98	0.63%	0	\$0.00	NA	0	\$0.	
	BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.	
	BELLCO CREDIT UNION	1	\$216,100.00	0.22%	0	\$0.00	NA	0	\$0.	
	BENCHMARK BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1%	0	\$0.00	NA	0	\$0.	
	BLACKHAWK BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83%	0	\$0.00	NA	0	\$0.	
	BUSEY BANK	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.	
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57%	0	\$0.00	NA	0	\$0.	
		1	\$333,680.00	0.34%	0	\$0.00	NA	0	\$0.	

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$468,350.00	0.47%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$1,811,823.60	1.83%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	0	\$0.00	NA	0	\$0.
		4	\$1,226,024.00	1.24%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.

HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00	NA	0	\$0.
	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.

	MUNICIPAL TRUST AND SAVINGS BANK							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE	3	\$901,550.00	0.91%	0	\$0.00	NA	0 \$0.

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$683,450.00	0.69%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$958,075.00	0.97%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.

	UNION							
	THE PARK BANK	3	\$819,750.00	0.83%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$204,700.00	0.21%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$415,610.00	0.42%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$1,069,700.00	1.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$213,750.00	0.22%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27%	0	\$0.00	NA	\$0.
	Unavailable	86	\$22,784,617.12	23.01%	0	\$0.00	NA	\$0.
Total		367	\$98,883,819.55	100%	0	\$0.00	0	\$0.
31417BQ26	AMERICAN INTERNET	114	\$17,984,722.00	24.5%	0	\$0.00	NA	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,314,601.00	3.15%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$16,655,795.00	22.7%	0	\$0.00	NA	0	\$0.
Total			349	\$73,403,036.00	100%	0	\$0.00		0	\$0.
31417BQ34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$496,895.00	0.42%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00	NA	0	\$0.

ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	51	\$8,737,503.72	7.31%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	0	\$0.00	NA	0	\$0.
	3	\$242,418.00	0.2%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHEMICAL BANK	4	\$673,600.00	0.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$43,695.95	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$333,650.00	0.28%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58%	0	\$0.00	NA	0	\$0.

EASTWOOD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	1	\$326,676.10	0.27%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,348,000.00	1.13%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.

MARINE BANK	1	\$65,798.56	0.06%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0	\$0.00	NA	0	\$0.
	7	\$734,100.00	0.61%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$370,000.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	5	\$800,500.00	0.67%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$117,600.00	0.1%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$447,000.00	0.37%	0	\$0.00	NA	\$0.
		1	\$264,325.00	0.22%	0	\$0.00	NA	\$0.

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.16%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%	0	\$0.00	NA	\$0.
	Unavailable	150	\$23,988,515.08	20.04%	0	\$0.00	NA	\$0.
Total		797	\$119,457,016.65	100%	0	\$0.00	0	\$0.
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA	21	\$2,712,023.00	6.82%	0	\$0.00	NA	\$0.

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$20,294,998.91	51.05%	0	\$0.00	NA	0	\$0.
Total		248	\$39,752,959.60	100%	0	\$0.00		0	\$0.
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$130,000.00	1.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$368,700.00	4.34%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00	NA	\$0.
	REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	0	\$0.00	NA	\$0.
	Unavailable	9	\$1,446,393.55	17.06%	0	\$0.00	NA	\$0.
Total		47	\$8,492,449.46	100%	0	\$0.00	0	\$0.
31417BQ67		3	\$957,600.00	1.61%	0	\$0.00	NA	\$0.

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$211,000.00	0.35%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$364,100.00	0.61%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$480,400.00	0.81%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	5	\$1,350,900.00	2.27%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$258,000.00	0.43%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$446,250.00	0.75%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT	1	\$186,200.00	0.31%	0	\$0.00	NA	\$0.

	UNION							
	COLE TAYLOR BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.

	DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$322,500.00	0.54%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00	NA	0	\$0.
		2	\$246,200.00	0.41%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC	1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$304,400.00	0.51%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	1	\$363,475.54	0.61%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$893,600.00	1.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,753,687.00	9.71%	0	\$0.00	NA	0	\$0.
Total		270	\$59,451,297.25	100%	0	\$0.00		0	\$0.
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$875,950.00	7.22%	0	\$0.00	NA	0	\$0.
Total		53	\$12,153,226.30	100%	0	\$0.00		0	\$0.
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$565,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$360,967.83	0.39%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$403,300.00	0.44%	0	\$0.00	NA	0	\$0.

COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$480,800.00	0.52%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,229,457.90	1.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	8	\$2,305,399.00	2.52%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$214,103.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$119,550.00	0.13%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$168,555.49	0.18%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$305,350.00	0.33%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$442,000.00	0.48%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$457,479.22	0.5%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00	NA	\$0.
	REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$375,405.00	0.41%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,780,525.00	1.94%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$262,700.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00	0.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,943,916.87	29.38%	0	\$0.00	NA	0	\$0.
Total		407	\$91,623,246.05	100%	0	\$0.00		0	\$0.
31417BQ91		2	\$526,800.00	5.03%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,549,897.60	53.05%	0	\$0.00	NA	0	\$0.
Total			45	\$10,463,588.82	100%	0	\$0.00		0	\$0.
31417BQA8		ACCESS NATIONAL BANK	1	\$174,860.00	0.46%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,128,900.00	2.95%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$326,700.00	0.85%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13%	0	\$0.00	NA	0	\$0.
		HOMEWISE, INC.	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.

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	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$17,675,241.64	46.26%	0	\$0.00	NA	0	\$0.
Total		236	\$38,215,915.96	100%	0	\$0.00		0	\$0.
31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,808,300.00	62.57%	0	\$0.00	NA	0	\$0.
Total		61	\$17,275,073.00	100%	0	\$0.00		0	\$0.
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0.
		1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$590,800.00	2.15%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$660,994.91	2.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6%	0	\$0.00	NA	0	\$0.

	GUERNSEY BANK FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$775,100.00	2.82%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$472,000.00	1.71%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$313,013.14	1.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$788,746.15	2.87%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$132,200.00	0.48%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$327,000.00	1.19%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71%	0	\$0.00	NA	0	\$0.
		1	\$127,000.00	0.46%	0	\$0.00	NA	0	\$0.

	TALMER BANK & TRUST							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$737,700.00	2.68%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$218,790.00	0.79%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28%	0	\$0.00	NA	\$0.
	Unavailable	21	\$5,124,775.44	18.61%	0	\$0.00	NA	\$0.
Total		116	\$27,524,383.40	100%	0	\$0.00	0	\$0.
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$98,200.00	0.31%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$703,000.00	2.22%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	\$0.
		1	\$173,250.00	0.55%	0	\$0.00	NA	\$0.

	CENTRAL MORTGAGE COMPANY								
	CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$922,000.00	2.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$255,044.00	0.81%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE	1	\$179,805.12	0.57%	0	\$0.00	NA	0	\$0.

	BANK, NATIONAL ASSOCIATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$160,500.00	0.51%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$226,300.00	0.71%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE								
	ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,926,650.21	25.01%	0	\$0.00	NA	0	\$0.
Total		137	\$31,668,136.07	100%	0	\$0.00		0	\$0.
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$196,375.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$397,627.80	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$291,500.00	0.4%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$398,225.00	0.54%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	30	\$2,882,761.09	3.92%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$195,027.00	0.27%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.
	5	\$484,984.55	0.66%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	2	\$198,432.34	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$97,300.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$1,395,952.26	1.9%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.
GECU	2	\$211,996.00	0.29%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	9	\$867,647.73	1.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$108,174.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$88,766.38	0.12%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$107,925.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$90,275.46	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$91,875.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$208,368.14	0.28%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.

	OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$92,985.36	0.13%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	4	\$388,500.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.

	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$20,605,373.53	27.99%	0	\$0.00	NA	0	\$0.
Total		754	\$73,455,958.21	100%	0	\$0.00		0	\$0.
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$274,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.

	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	4	\$544,350.00	0.6%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$135,800.00	0.15%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00	NA	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$289,148.84	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00	NA	0	\$0.
	2	\$275,624.04	0.31%	0	\$0.00	NA	0	\$0.

	GRANITE STATE CREDIT UNION							
	GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0 \$0.
	INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00	NA	0 \$0.

LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$282,822.22	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$280,882.00	0.31%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0	\$0.00	NA	0	\$0.

	OPES ADVISORS, INC	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$143,460.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$285,660.00	0.32%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$684,837.00	0.76%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$143,717.06	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	5	\$685,176.31	0.76%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	2	\$276,784.47	0.31%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TOTALBANK	6	\$799,332.62	0.89%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,269,775.00	1.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$25,682,841.07	28.49%	0	\$0.00	NA	0	\$0.
Total		658	\$90,187,959.47	100%	0	\$0.00		0	\$0.
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.

	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$277,108.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	36	\$2,216,702.93	4.18%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.

	COASTLINE FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$226,950.00	0.43%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$68,229.86	0.13%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$78,991.03	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$65,340.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$794,780.26	1.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$142,437.71	0.27%	0	\$0.00	NA	0	\$0.
	1	\$67,216.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$56,719.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$293,143.75	0.55%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	0	\$0.00	NA	0	\$0.
GECU	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$359,950.00	0.68%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,231.90	0.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$870,694.77	1.64%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.
		11	\$693,871.00	1.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0 \$0.
	NCB, FSB	5	\$256,925.71	0.48%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0 \$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0 \$0.
		15	\$1,110,705.00	2.1%	0	\$0.00	NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$74,828.55	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA	2	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE								
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$195,050.00	0.37%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	5	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.
	TOTALBANK	2	\$118,130.02	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	15	\$1,078,100.00	2.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$74,400.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4%	0	\$0.00	NA	0	\$0.
		14	\$982,825.00	1.86%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27%	0	\$0.00	NA	\$0.
	WEST GATE BANK	3	\$216,600.00	0.41%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	Unavailable	197	\$12,960,978.67	24.44%	0	\$0.00	NA	\$0.
Total		805	\$52,979,743.18	100%	0	\$0.00	0	\$0.
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$271,000.00	0.75%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$814,000.00	2.24%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$346,900.00	0.95%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82%	0	\$0.00	NA	\$0.
		1	\$179,700.00	0.49%	0	\$0.00	NA	\$0.

	CARNEGIE MORTGAGE, LLC							
	CASHCALL, INC.	1	\$167,000.00	0.46%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$366,000.00	1.01%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$762,400.78	2.1%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED	3	\$690,500.00	1.9%	0	\$0.00	NA	\$0.

	MORTGAGE SERVICES							
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$285,000.00	0.78%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$327,050.00	0.9%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	0	\$0.00	NA	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,850.00	0.95%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85%	0	\$0.00	NA	\$0.

	OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$623,886.56	1.72%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,014,529.08	2.79%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,502,267.84	17.85%	0	\$0.00	NA	0	\$0.
Total		138	\$36,372,586.46	100%	0	\$0.00		0	\$0.
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00	NA	0	\$0.
		1	\$194,655.00	0.27%	0	\$0.00	NA	0	\$0.

	AMERICAHOMEKEY, INC								
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.

CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$258,020.00	0.36%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$365,505.42	0.51%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$515,332.00	0.73%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$676,102.58	0.95%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$22,475,266.22	31.66%	0	\$0.00	NA	0	\$0.
Total		283	\$70,989,332.92	100%	0	\$0.00		0	\$0.
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$550,500.00	2.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$431,200.00	1.67%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	1	\$170,869.29	0.66%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$395,600.00	1.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$128,100.00	0.49%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$338,597.00	1.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$168,500.00	0.65%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$697,000.00	2.69%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY	6	\$1,488,910.00	5.75%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL CORP.								
	Unavailable	28	\$6,521,836.63	25.17%	0	\$0.00	NA	0	\$0.
Total		110	\$25,883,873.08	100%	0	\$0.00		0	\$0.
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	10	\$2,138,420.17	1.93%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81%	0	\$0.00	NA	0	\$0.
		1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$816,485.42	0.74%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00	NA	0	\$0.

FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$569,000.00	0.51%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$291,750.00	0.26%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION							
	PEOPLES BANK	2	\$425,000.00	0.38%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$166,800.00	0.15%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$412,000.00	0.37%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,459.08	0.24%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$2,151,575.00	1.94%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32%	0	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$39,328,787.22	35.35%	0	\$0.00	NA	0	\$0.
Total		418	\$111,031,168.41	100%	0	\$0.00		0	\$0.
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$2,407,193.46	3.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,214,500.00	1.61%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	3	\$576,507.54	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK,	3	\$767,000.00	1.02%	0	\$0.00	NA	0	\$0.

	NATIONAL ASSOCIATION							
	GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$679,345.90	0.9%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$542,500.00	0.72%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	4	\$757,510.47	1%	0	\$0.00	NA	\$0.
		2	\$633,723.16	0.84%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK								
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$28,125,800.45	37.21%	0	\$0.00	NA	0	\$0.
Total		287	\$75,531,624.45	100%	0	\$0.00		0	\$0.
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,814,256.38	2.6%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.

	COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	13	\$3,592,994.96	5.15%	0	\$0.00	NA	0	\$0.
		3	\$581,150.00	0.83%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GEO-CORP, INC.	1	\$351,110.00	0.5%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,228,248.98	1.76%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$159,426.99	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,757.10	0.59%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$168,522.69	0.24%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$160,750.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,247,283.89	1.79%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$27,243,774.47	39.03%	0	\$0.00	NA	0	\$0.
Total		260	\$69,802,710.01	100%	0	\$0.00		0	\$0.
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$460,000.00	2.71%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$255,823.19	1.51%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00	6.65%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$346,000.00	2.04%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$7,561,867.42	44.51%	0	\$0.00	NA	0	\$0.
Total		51	\$16,986,790.54	100%	0	\$0.00		0	\$0.
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72%	0	\$0.00	NA	0	\$0.

	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	2	\$497,283.68	3.96%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$289,606.00	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,338,018.00	26.57%	0	\$0.00	NA	0	\$0.
Total		46	\$12,563,928.23	100%	0	\$0.00		0	\$0.
31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$745,000.00	2.03%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05%	0	\$0.00	NA	0	\$0.

	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$21,825,932.57	59.4%	0	\$0.00	NA	0	\$0.
Total		139	\$36,746,808.57	100%	0	\$0.00		0	\$0.
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$272,723.42	1.75%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$149,400.00	0.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$143,280.00	0.92%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$136,508.82	0.88%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$142,800.00	0.92%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$148,125.00	0.95%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$290,114.66	1.86%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00	NA	0	\$0.
TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85%	0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$5,553,901.03	35.62%	0	\$0.00	NA	0	\$0.
Total			114	\$15,582,919.44	100%	0	\$0.00		0	\$0.
31417BQV2		AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	6	\$1,965,000.00	8.15%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47%	0	\$0.00	NA	0	\$0.
		DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	0	\$0.00	NA	0	\$0.
		FIRST CHOICE BANK	2	\$534,449.00	2.22%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.
		HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96%	0	\$0.00	NA	0	\$0.
		MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	0	\$0.00	NA	0	\$0.
		PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.
		PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA	0	\$0.
			6	\$1,436,650.00	5.96%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,607,038.62	35.69%	0	\$0.00	NA	0	\$0.
Total		86	\$24,106,436.11	100%	0	\$0.00		0	\$0.
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,154,650.00	4.76%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00	NA	0	\$0.
		1	\$252,000.00	1.04%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC BANK							
	CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$238,400.00	0.98%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$416,462.81	1.72%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$267,000.00	1.1%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$324,990.20	1.34%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$297,100.00	1.23%	0	\$0.00	NA	\$0.

	HOME BANK	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$154,400.00	0.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$261,000.00	1.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03%	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,158,166.57	25.38%	0	\$0.00	NA	0	\$0.
Total		98	\$24,251,849.79	100%	0	\$0.00		0	\$0.
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$185,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$784,500.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$4,203,811.36	3.88%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	9	\$2,621,750.00	2.42%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$186,947.84	0.17%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST SAVINGS BANK	2	\$628,400.00	0.58%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	8	\$2,415,947.01	2.23%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0 \$0.

GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.
GECU	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$396,638.00	0.37%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$360,800.00	0.33%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	15	\$4,068,700.00	3.76%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,346,900.00	1.24%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$354,736.61	0.33%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$2,068,100.00	1.91%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%	0	\$0.00	NA	0	\$0.
	4	\$928,975.00	0.86%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP.							
	MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00	NA	0 \$0.
	MORGAN FEDERAL BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$265,621.58	0.25%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	3	\$1,214,000.00	1.12%	0	\$0.00	NA	0 \$0.

PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$456,000.00	0.42%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$416,450.87	0.38%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY								
	TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$474,500.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$219,950.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$25,810,398.96	23.83%	0	\$0.00	NA	0	\$0.
Total		415	\$108,331,727.89	100%	0	\$0.00		0	\$0.

31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$103,350.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,462,882.58	2.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	14	\$1,076,656.28	2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	3	\$641,750.00	1.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	37	\$9,978,114.55	18.51%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$123,125.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$144,600.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$78,300.80	0.15%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$38,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00	NA	0	\$0.
	4	\$460,920.16	0.86%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$41,700.00	0.08%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$124,850.00	0.23%	0	\$0.00	NA	0 \$0.
	MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MARINE BANK	5	\$239,448.85	0.44%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00	NA	0 \$0.
	MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$106,200.00	0.2%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	0 \$0.
		1	\$102,000.00	0.19%	0	\$0.00	NA	0 \$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$157,850.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.
		4	\$821,110.58	1.52%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$201,900.00	0.37%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$137,000.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$152,500.00	0.28%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$147,820.00	0.27%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$412,000.00	0.76%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	5	\$339,438.26	0.63%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$244,500.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,874,889.86	10.93%	0	\$0.00	NA	0	\$0.
Total		403	\$53,899,633.39	100%	0	\$0.00		0	\$0.
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$418,000.00	0.74%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	13	\$1,365,300.00	2.43%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$41,500.00	0.07%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$260,750.00	0.46%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$50,700.00	0.09%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$322,130.00	0.57%	0	\$0.00	NA	\$0.
	BANK OF WESTON	2	\$135,781.29	0.24%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$352,750.00	0.63%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$164,800.00	0.29%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	4	\$474,750.00	0.84%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	33	\$9,951,189.12	17.71%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	8	\$1,013,328.15	1.8%	0	\$0.00	NA	\$0.

COMPANY								
CHEMICAL BANK	4	\$456,500.00	0.81%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$446,000.00	0.79%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00	NA	0	\$0.

HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$106,623.48	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$266,986.29	0.48%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$220,600.00	0.39%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.
NBT BANK, N.A.	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA	0 \$0.

STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$483,000.00	0.86%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,969,774.44	10.68%	0	\$0.00	NA	0	\$0.
Total		418	\$56,192,222.66	100%	0	\$0.00		0	\$0.
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.

COMPANY								
CUSO MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$217,992.17	0.26%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	31	\$7,444,008.35	8.97%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	0	\$0.

HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$830,500.00	1%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	3	\$903,000.00	1.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$615,263.54	0.74%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$215,850.00	0.26%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$561,750.00	0.68%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$295,050.00	0.36%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK	1	\$185,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$558,500.00	0.67%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,632.40	0.34%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$1,903,500.00	2.29%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,015.00	0.21%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$209,063.21	0.25%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$975,000.00	1.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$921,859.40	1.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$482,084.85	0.58%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$444,737.84	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$765,501.00	0.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.
		3	\$698,000.00	0.84%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,254,900.00	2.72%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$25,296,326.77	30.52%	0	\$0.00	NA	0	\$0.
Total		304	\$82,997,058.97	100%	0	\$0.00		0	\$0.
31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$653,321.33	56.96%	0	\$0.00	NA	0	\$0.
Total		5	\$1,147,032.02	100%	0	\$0.00		0	\$0.
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,373,458.15	37.7%	0	\$0.00	NA	0	\$0.
Total		38	\$8,945,690.08	100%	0	\$0.00		0	\$0.
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$785,969.70	49.42%	0	\$0.00	NA	0	\$0.
Total		17	\$1,590,936.67	100%	0	\$0.00		0	\$0.
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$140,000.00	9.72%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00	NA	0	\$0.
		1	\$145,600.00	10.11%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	Unavailable	3	\$311,245.99	21.57%	0	\$0.00	NA	0	\$0.
Total		12	\$1,440,699.06	100%	0	\$0.00		0	\$0.
31417BR74	AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,198,320.01	17.94%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,078,600.00	16.16%	0	\$0.00	NA	0	\$0.
Total		26	\$6,679,795.62	100%	0	\$0.00		0	\$0.
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$309,492.22	26.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$171,237.55	14.63%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,170,959.88	100%	0	\$0.00		0	\$0.
31417BR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	1	\$211,279.10	19.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$514,078.46	47.51%	0	\$0.00	NA	0	\$0.
Total			4	\$1,081,992.97	100%	0	\$0.00		0	\$0.
31417BRA7		1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$400,650.00	0.74%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.
			1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANCROFT STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$266,000.00	0.49%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	6	\$935,922.34	1.72%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	3	\$394,380.20	0.72%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$63,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	2	\$350,640.00	0.64%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	2	\$387,280.00	0.71%	0	\$0.00	NA	0 \$0.
	BANKIOWA	1	\$69,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$789,390.00	1.45%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$103,421.62	0.19%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$219,000.00	0.4%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0 \$0.
	CENTREBANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	0	\$0.00	NA	0 \$0.
	CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0 \$0.

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$649,000.00	1.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$328,000.00	0.6%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	2	\$171,600.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0	\$0.00	NA	0 \$0.
		1	\$146,000.00	0.27%	0	\$0.00	NA	0 \$0.

	FRANKENMUTH CREDIT UNION							
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HOMEWISE, INC.	2	\$350,600.00	0.64%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00	NA	0 \$0.
	MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA	0 \$0.
		1	\$84,000.00	0.15%	0	\$0.00	NA	0 \$0.

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$242,400.00	0.44%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$153,850.00	0.28%	0	\$0.00	NA	0	\$0.

	ST. CLAIR COUNTY STATE BANK							
	STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	0	\$0.00	NA	0 \$0.

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	WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,484,083.24	11.9%	0	\$0.00	NA	0	\$0.
Total		355	\$54,483,725.53	100%	0	\$0.00		0	\$0.
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$536,800.00	1.01%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$171,047.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$378,721.32	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$713,000.00	1.34%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON	2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$475,100.00	0.89%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$149,400.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.

EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$156,100.00	0.29%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$415,500.00	0.78%	0	\$0.00	NA	0	\$0.

	DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$320,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	0	\$0.00	NA	\$0.
		1	\$57,600.00	0.11%	0	\$0.00	NA	\$0.

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	6	\$950,234.75	1.79%	0	\$0.00	NA	0	\$0.

COMPANY								
NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00	NA	0	\$0.

	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$315,200.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$100,954.34	0.19%	0	\$0.00	NA	0	\$0.

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,811,169.44	18.5%	0	\$0.00	NA	0	\$0.
Total			329	\$53,116,262.49	100%	0	\$0.00		0	\$0.
31417BRC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$569,000.00	1.51%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,027,100.00	23.89%	0	\$0.00	NA	0	\$0.
Total			142	\$37,778,036.00	100%	0	\$0.00		0	\$0.
31417BRD1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$109,700.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERIANA BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72%	0	\$0.00	NA	0	\$0.

AMERICAN BANK	4	\$402,286.15	1.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$199,400.00	0.55%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$242,300.00	0.67%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$427,680.57	1.18%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$96,200.00	0.27%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT	1	\$104,745.39	0.29%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.

COMPANY								
ELEVATIONS CU	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$98,853.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$410,700.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.
	2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$69,806.45	0.19%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	0	\$0.00	NA	\$0.
	GECU	1	\$106,700.00	0.3%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$29,100.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$311,000.00	0.86%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	0	\$0.00	NA	\$0.
	HOME BANC N.A.	1	\$108,500.00	0.3%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%	0	\$0.00	NA	\$0.
	HONOR BANK	2	\$167,024.31	0.46%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96	0.23%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	0	\$0.00	NA	\$0.

LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.
	1	\$64,822.78	0.18%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0	\$0.00	NA	0 \$0.
	PARK BANK	3	\$135,650.00	0.38%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0 \$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$87,000.00	0.24%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0 \$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	0	\$0.00	NA	0 \$0.
		7	\$499,065.00	1.38%	0	\$0.00	NA	0 \$0.

	ROYAL CREDIT UNION							
	S&T BANK	5	\$473,373.95	1.31%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$47,318.80	0.13%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	0	\$0.00	NA	\$0.
	TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32	1.29%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$178,000.00	0.49%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.

	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$8,219,053.57	22.76%	0	\$0.00	NA	0	\$0.
Total		457	\$36,100,817.70	100%	0	\$0.00		0	\$0.
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$286,243.35	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$253,700.00	0.71%	0	\$0.00	NA	0	\$0.

	UNION							
	ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$552,400.00	1.54%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$256,817.39	0.72%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$231,905.00	0.65%	0	\$0.00	NA	0 \$0.
	BAYCOAST BANK	1	\$139,618.29	0.39%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$131,900.00	0.37%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$111,300.00	0.31%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$121,500.00	0.34%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	NA	0 \$0.

	SERVICES, INC.							
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$256,449.31	0.72%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$232,000.00	0.65%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	0	\$0.00	NA	\$0.
	GECU	1	\$112,008.30	0.31%	0	\$0.00	NA	\$0.
		1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	1	\$130,500.00	0.36%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$117,900.00	0.33%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT	1	\$122,000.00	0.34%	0	\$0.00	NA	\$0.

	UNION							
	MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	0 \$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA	0 \$0.

PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$501,054.97	1.4%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$364,500.00	1.02%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20	0.33%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.

	MARYLAND, INC.								
	STEARNS LENDING, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.

	UNION								
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,676,545.29	21.43%	0	\$0.00	NA	0	\$0.
Total		276	\$35,764,067.01	100%	0	\$0.00		0	\$0.
31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$2,062,050.00	1.97%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$445,000.00	0.42%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$2,465,947.00	2.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$803,973.08	0.77%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39%	0	\$0.00	NA	0	\$0.
		2	\$482,775.00	0.46%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	ELEVATIONS CU	3	\$776,551.38	0.74%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,375.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$332,826.85	0.32%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,283,041.60	1.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL	7	\$1,971,171.00	1.88%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GEO-CORP, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$373,500.00	0.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$906,900.00	0.87%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$852,234.00	0.81%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	5	\$1,541,318.38	1.47%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,450,000.00	1.38%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$533,100.00	0.51%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.

	UNION							
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$565,000.00	0.54%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	2	\$713,650.00	0.68%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAINONE BANK	1	\$186,350.00	0.18%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$352,000.00	0.34%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$345,000.00	0.33%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.

	ORRSTOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$423,239.92	0.4%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$976,000.00	0.93%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$249,308.76	0.24%	0	\$0.00	NA	0	\$0.
		3	\$830,320.50	0.79%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,750.00	0.17%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	3	\$822,000.00	0.78%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$361,982.20	0.35%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.46%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55%	0	\$0.00	NA	0 \$0.
	TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$364,775.00	0.35%	0	\$0.00	NA	0 \$0.
	TOTALBANK	1	\$371,025.66	0.35%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09%	0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$1,061,000.00	1.01%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$269,000.00	0.26%	0	\$0.00	NA	0 \$0.

	UNION								
	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$359,383.62	0.34%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$23,206,324.33	22.18%	0	\$0.00	NA	0	\$0.
Total		392	\$104,785,361.66	100%	0	\$0.00		0	\$0.
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$646,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$202,929.41	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$564,642.99	0.62%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$165,597.03	0.18%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$813,400.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$538,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.
		4	\$750,400.00	0.82%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$334,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$1,722,500.00	1.88%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$383,103.67	0.42%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$224,377.88	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$288,300.00	0.31%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$427,700.00	0.47%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,258,082.41	1.37%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$208,500.00	0.23%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$159,250.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$845,000.00	0.92%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	0	\$0.00	NA	0	\$0.

	HONOR BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$717,000.00	0.78%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$1,680,250.00	1.83%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$440,250.00	0.48%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$566,981.00	0.62%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.

MLD MORTGAGE, INC.	2	\$576,000.00	0.63%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$500,640.00	0.55%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$340,492.50	0.37%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$466,906.73	0.51%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL	6	\$1,167,027.30	1.27%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PEOPLES BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$805,200.00	0.88%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	9	\$2,033,000.00	2.22%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.37%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	\$0.
	Unavailable	96	\$20,997,589.27	22.94%	0	\$0.00	NA	\$0.
Total		420	\$91,617,360.77	100%	0	\$0.00	0	\$0.
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	21	\$4,694,081.40	5.69%	0	\$0.00	NA	\$0.

	COMPANY								
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$41,089,710.68	49.81%	0	\$0.00	NA	0	\$0.
Total		370	\$82,492,695.97	100%	0	\$0.00		0	\$0.
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00	NA	0	\$0.
Total		16	\$1,603,180.27	100%	0	\$0.00		0	\$0.
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$271,200.00	2.57%	0	\$0.00	NA	0	\$0.
Total		83	\$10,591,206.04	100%	0	\$0.00		0	\$0.
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86%	0	\$0.00	NA	0	\$0.
Total		21	\$3,284,227.40	100%	0	\$0.00		0	\$0.
31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	0	\$0.00	NA	\$0.
	AUBURNBANK	6	\$1,626,600.00	0.77%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$447,500.00	0.21%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$754,500.00	0.36%	0	\$0.00	NA	\$0.
	BANK MUTUAL	14	\$3,334,814.86	1.57%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$191,500.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$596,250.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$887,300.00	0.42%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	3	\$686,950.00	0.32%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$258,000.00	0.12%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	0	\$0.00	NA	\$0.
		2	\$566,750.00	0.27%	0	\$0.00	NA	\$0.

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	0	\$0.00	NA	0	\$0.
	BELCO CREDIT UNION	3	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00	1.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$994,900.00	0.47%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$4,303,300.00	2.03%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$182,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	6	\$1,505,950.00	0.71%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	NA	\$0.
		2	\$480,000.00	0.23%	0	\$0.00	NA	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CO-OPERATIVE BANK								
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$261,990.00	0.12%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0 \$0.
	REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0 \$0.
	RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$7,182,950.00	3.39%	0	\$0.00	NA	0 \$0.
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16%	0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$923,000.00	0.44%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	0	\$0.00	NA	0 \$0.
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0 \$0.

SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$46,550,036.66	22%	0	\$0.00	NA	0	\$0.
Total		824	\$212,015,606.39	100%	0	\$0.00		0	\$0.
31417BRP4	1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.
		2	\$417,800.00	0.2%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$433,500.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$697,000.00	0.33%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$370,000.00	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$2,522,050.00	1.19%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$669,700.00	0.32%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$876,568.27	0.41%	0	\$0.00	NA	\$0.

	BANK OF HAWAII	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$947,822.28	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	15	\$3,902,000.00	1.84%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	0	\$0.
		1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	0	\$0.
		14	\$3,311,180.00	1.56%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$548,700.00	0.26%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$374,339.34	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A.	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$226,457.35	0.11%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$843,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7%	0	\$0.00	NA	0	\$0.
		6	\$1,323,500.00	0.62%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$497,375.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,063,300.00	0.5%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$667,600.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	2	\$675,843.00	0.32%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,038,600.00	0.49%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$38,757,715.58	18.25%	0	\$0.00	NA	0	\$0.
Total		818	\$212,096,927.81	100%	0	\$0.00		0	\$0.